



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Akron] for the month of April 2015, are \$151.34.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

May 26, 2015

DATE

**Board of Deposit Fees: Fifth Third Bank
April 2015**

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	99965	DEPOSIT ADMINISTRATION FEE	2	\$0.07	\$0.14	\$0.14	\$0.00
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	46	\$0.43	\$19.78	\$19.78	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	8437	\$0.00	\$0.00	\$0.00	\$0.00
10 00 40	51643	BKG CNTR ORDER	2	\$0.05	\$0.10	\$0.10	\$0.00
10 00 48	51647	BKG CNTR ORDER NOTES LOOSE	92	\$0.02	\$1.93	\$1.93	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	132	\$0.04	\$5.28	\$5.28	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	46	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	132	\$0.01	\$1.32	\$1.32	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	46	\$0.13	\$5.98	\$5.98	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	43	\$0.04	\$1.72	\$1.72	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	2	\$1.00	\$2.00	\$2.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	13	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	249	\$0.07	\$16.19	\$16.19	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	95	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	58620	ONLINE ACH MONTHLY FEE	1	\$23.25	\$23.25	\$23.25	\$0.00
Total					\$151.70	\$151.70	\$0.00

Service Fee Total **\$151.70**

Earnings Credit Allowance **\$0.36**

\$151.34

(Handwritten initials)

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 04-01-15 THRU 04-30-15
 ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,936.28
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	193.63
Investable Balance Available for Services	1,742.64

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	46	0.1300	5.98	29,102.69
COMMERCIAL DEPOSITS	01 0101	46	0.4300	19.78	96,262.73
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	132	0.0400	5.28	25,696.02
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	132	0.0100	1.32	6,424.00
DEPOSIT ADMINISTRATION FEE	00 0230	2	0.0703 *	0.14	681.33
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	99 9999	1	23.2500	23.25	113,150.08
ACH CREDIT ORIGINATED	25 0101	43	0.0400	1.72	8,370.67
ACH FILE PROCESSED	25 0505	13	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	2	1.0000	2.00	9,733.34
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	8,437	0.0010	8.44 W	
BANKING CENTER CASH ORDERS					
BKG CNTR ORDER	10 0040	2	0.0510	0.10	486.67
BKG CNTR ORDER NOTES LOOSE	10 0048	92	0.0210	1.93	9,392.67
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	46	0.1200	5.52 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	249	0.0650	16.19	78,791.39
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00 W	
ONLINE PRIOR DAY DETAIL	40 0272	95	0.0050	0.48 W	

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

ACCOUNT ANALYSIS PAGE 2

PERIOD 04-01-15 THRU 04-30-15
ACCOUNT NUMBER 7282584742

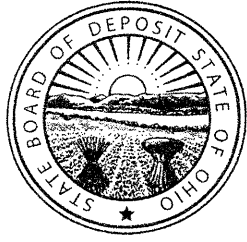
001 028 D 7282584742

Total Charges This Cycle	179.14	
Less Waived Charges	27.44	
Actual Analyzed Charges	151.70	738,273.84

Total Required Balance		738,273.84
Additional Balance Required		736,531.20
Earnings Credit Allowance	0.36	
- Less Actual Analyzed Charges	151.70	
Net Position	(151.34)	
Charge invoiced		151.34

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of April 2015, are \$139.93.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

May 26, 2015

DATE

Board of Deposit Fees: Fifth Third Bank

April 2015

ODNR Watercraft - Caesar's Creek (0199)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	8	\$0.43	\$3.44	\$3.44	\$0.00
01 03 10	51114	PAPER ACCOUNT STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 02	50933	822 ANALYSIS FILE	1	\$25.00	\$25.00	\$25.00	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	352	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	9	\$0.04	\$0.36	\$0.36	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	9	\$0.01	\$0.09	\$0.09	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	4	\$0.13	\$0.52	\$0.52	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	4	\$0.21	\$0.84	\$0.84	\$0.68
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	2	\$1.00	\$2.00	\$2.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	3	\$0.00	\$0.00	\$0.00	\$0.00
35 02 02	51929	ONLINE AMP WIRE OUTBOUND DOMESTIC	5	\$10.00	\$50.00	\$50.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	171	\$0.07	\$11.12	\$11.12	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$0.00	\$0.00	\$13.00	\$13.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	17	\$0.000	\$0.00	\$0.09	\$0.09
99 99 99	58620	ONLINE ACH MONTHLY FEE	1	\$23.25	\$23.25	\$23.25	\$0.00
				Total	\$139.94	\$153.71	\$13.77

Service Fee Total \$139.94

Earnings Credit Allowance \$0.01

\$139.93



**Fifth Third Bank Monthly Discrepancy Report
April 2015**

ACH Credit Originated (25 01 01/58621)

Account	Expected Charge	Actual Charge	Variance
ODNR Watercraft - Caesar's Creek (0099)	\$0.16	\$0.84	\$0.68

Bank overcharged for this service.

Online Prior Day Detail (40 02 72/52603)

Account	Expected Charge	Actual Charge	Variance
ODNR Watercraft - Caesar's Creek (0099)	\$0.00	\$0.09	\$0.09

Service not on the BSA.

Online Prior Day Account (40 02 72/52602)

Account	Expected Charge	Actual Charge	Variance
ODNR Watercraft - Caesar's Creek (0099)	\$0.00	\$13.00	\$13.00

Service not on the BSA.

Total Discrepancies for the Month	Amount Owed:	\$13.77
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FIFTH THIRD BANK
Account Analysis Payments
P. O. Box 636045
Cincinnati, OH 45263-6045

DATE	ACCOUNT NUMBER
5/14/2015	7283960099

ACCOUNT ANALYSIS INVOICE
04-15 010997

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

NEW BALANCE
\$139.93

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT.

PLEASE KEEP THIS PORTION FOR YOUR RECORDS

Invoice Amount	Adj amount
\$153.70	-13.77

Total Amount:	\$153.70	-\$13.77
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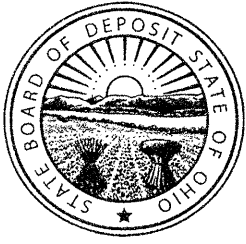
REVISED

IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CALL 1-800-589-5355

FIFTH THIRD BANK

ACCOUNT ANALYSIS INVOICE

EC



STATE BOARD OF DEPOSIT

STATE OF OHIO

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Attorney General
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CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of April 2015, are \$97.55.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

May 26, 2015

DATE

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 04-01-15 THRU 04-30-15
 ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	265.80
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	26.58
Investable Balance Available for Services	239.22

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	13	0.1300	1.69	8,224.67
COMMERCIAL DEPOSITS	01 0101	18	0.4300	7.74	37,668.03
CHK UNENCODED ITEMS DEPOSITED	10 022Z	34	0.0400	1.36	6,618.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	34	0.0100	0.34	1,654.67
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	11	0.0400	0.44	2,141.33
ACH FILE PROCESSED	25 0505	9	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,530	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	18	0.1100	1.98 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	185	0.0650	12.03	58,546.04
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00 W	
ONLINE PRIOR DAY DETAIL	40 0272	31	0.0050	0.16 W	
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00 W	
ONLINE INTRA DAY DETAIL	40 0274	13	0.0350	0.46 W	
Total Charges This Cycle				128.20	
Less Waived Charges				30.60	
Actual Analyzed Charges				97.60	474,986.99

MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

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

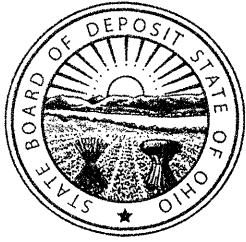
ACCOUNT ANALYSIS PAGE 2

PERIOD 04-01-15 THRU 04-30-15
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	474,986.99
Additional Balance Required		474,747.77
Earnings Credit Allowance	0.05	
- Less Actual Analyzed Charges	97.60	
Net Position	<u> </u> (97.55)	
Charge invoiced		97.55

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Wapakoneta] for the month of April 2015, are \$93.83.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

May 26, 2015

DATE

**Board of Deposit Fees: Fifth Third Bank
April 2015**

ODNR Watercraft - Wapakoneta (9475)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	11	\$0.43	\$4.73	\$4.73	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	482	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	24	\$0.04	\$0.96	\$0.96	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	12	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	24	\$0.01	\$0.24	\$0.24	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	12	\$0.13	\$1.56	\$1.56	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	13	\$0.04	\$0.52	\$0.52	\$0.00
25 05 05	58627	ACH FILE PROCESSED	11	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	182	\$0.07	\$11.83	\$11.83	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	24	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$93.85	\$93.85	\$0.00

Service Fee Total \$93.85

Earnings Credit Allowance \$0.02

\$93.83

KS

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 04-01-15 THRU 04-30-15
 ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		13.00
Average Positive Collected Balance		128.01
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		12.80
Investable Balance Available for Services		115.21

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	12	0.1300	1.56	7,592.01
COMMERCIAL DEPOSITS	01 0101	11	0.4300	4.73	23,019.35
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	24	0.0400	0.96	4,672.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	24	0.0100	0.24	1,168.00
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	13	0.0400	0.52	2,530.67
ACH FILE PROCESSED	25 0505	11	0.0000	0.00 W	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	482	0.0000	0.00 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	12	0.1200	1.44 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00 W	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	182	0.0650	11.83	57,572.71
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00 W	
ONLINE PRIOR DAY DETAIL	40 0272	24	0.0050	0.12 W	
Total Charges This Cycle				108.41	
Less Waived Charges				14.56	
Actual Analyzed Charges				93.85	456,736.99

MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

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

ACCOUNT ANALYSIS PAGE 2

PERIOD 04-01-15 THRU 04-30-15
ACCOUNT NUMBER 7281859475

Total Required Balance	001 028 D 7281859475	456,736.99
Additional Balance Required		456,621.78
Earnings Credit Allowance	0.02	
- Less Actual Analyzed Charges	93.85	
Net Position	<u> </u> (93.83)	
Charge invoiced		93.83

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

Investable Balance Receives An Earnings Credit Of 0.250000%



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STATE OF OHIO

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In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for April 2015, are \$1,656.32.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 26, 2015

DATE

**Board of Deposit Fees: Huntington National Bank
April 2015**

State of Ohio Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
05 00 00	301	WLBX MONTHLY MAINTENANCE	2	\$90.00	\$180.00	\$180.00	\$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	433	\$0.30	\$129.90	\$129.90	\$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	10	\$0.50	\$5.00	\$5.00	\$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	1594	\$0.05	\$79.70	\$79.70	\$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	433	\$0.02	\$8.66	\$8.66	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	2	\$5.00	\$10.00	\$10.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	59	\$0.40	\$23.60	\$23.60	\$0.00
05 04 00	373	LBX DATA FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	433	\$0.05	\$21.65	\$21.65	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	2	\$35.00	\$70.00	\$70.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	1594	\$0.05	\$79.70	\$79.70	\$0.00
05 04 28	371	LBXONLINE VIEWING PER IMAGE	1594	\$0.05	\$79.70	\$79.70	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	433	\$0.20	\$86.60	\$86.60	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$60.00	\$60.00	\$60.00	\$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	2	\$35.00	\$70.00	\$70.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	28	\$0.20	\$5.60	\$5.60	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4225	INFO RPT-ONL-EXPORT MAINT (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 31	4226	INFO RPT-ONL-EXPORT ITEMS (CM)	22	\$0.00	\$0.00	\$0.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	87	\$0.25	\$21.75	\$21.75	\$0.00

Board of Deposit Fees: Huntington National Bank

April 2015

40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	9	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$1,668.56	\$1,668.56	\$0.00

Service Fee Total **\$1,668.56**

Earnings Credit Allowance **\$12.24**

\$1,656.32

KR



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Analysis Period From 04/01/2015
 To 04/30/2015
 Statement Date 05/09/2015

Account Summary Section

Group Account: 801892977065

Balance Analysis	
AVERAGE BALANCE	102,680.06
LESS AVERAGE FLOAT	<u>-43,079.90</u>
AVERAGE COLLECTED BALANCE	59,600.16
AVG POSITIVE COLLECTED BALANCE	59,600.16
LESS RESERVE REQUIRED	<u>.00</u>
AVERAGE AVAILABLE BALANCE	59,600.16
LESS BALANCE REQUIRED	<u>-8,120,881.52</u>
NET AVAILABLE BALANCE	-8,061,281.36
TOTAL DEFICIT BALANCE	-8,061,281.36

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	12.24
TOTAL CHARGE FOR SERVICES	<u>-1,668.56</u>
NET CHARGE FOR SERVICES	-1,656.32
***SERVICE CHARGE AMOUNT	1,656.32

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
GENERAL ACCOUNT SERVICES				
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	28	5.60
ACCOUNT ANALYSIS				
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
LOCKBOX				
050000	WLBX MONTHLY MAINTENANCE	90.0000	2	180.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	433	8.66
050100	WLBX PAYMENT PROCESSED	.3000	433	129.90
05011M	WLBX NON-PROCESSABLE	.5000	10	5.00
05011R	WLBX IMAGE CAPTURE	.0500	1,594	79.70
050424	LBX ONLINE VIEWING MAINT	35.0000	2	70.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	1,594	79.70
050400	LBX DATA FILE MAINT	150.0000	2	300.00
050401	LBX DATA FILE PER PAYMENT	.0500	433	21.65
050400	LBX IMAGE FILE MAINT	150.0000	2	300.00

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050425	LBX IMAGE FILE PER IMAGE	.0500	1,594	79.70
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	2	10.00
050300	LBX DEPOSITS PROCESSED	.4000	59	23.60
10022Z	LBX DEPOSITED ITEMS	.2000	433	86.60
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT	60.0000	1	60.00
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	2	70.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	87	21.75
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	9	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400231	INFO RPT-ONL-EXPORT ITEMS (CM)	.0000	22	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
TOTAL CHARGE FOR SERVICES				1,668.56

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:

CHERYL SCHULTZ (HC0810)
CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 04/01/2015
To 04/30/2015
Statement Date 05/09/2015
Invoice Due Date* 05/30/2015

* Please remit the Total Amount Due of 3,025.94 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance		2,697.74
Payments Received		
04/13/2015 Invoice # 8900000000033170	1,328.12	
Grand Total Payments Received		1,328.12-
Account Summary of Charges		
Previous Invoice Balance		1,369.62
Total Past Due		1,369.62
Current Service Charges		1,656.32
Total Amount Due		3,025.94

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

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

Group #:801892977065
Invoice Date: 04/30/2015
Invoice #: 008900000000033987

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

Payment Due on 05/30/2015
Amount Due 3,025.94
Amount Enclosed:

\$

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:

CHERYL SCHULTZ (HC0810)
 CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 04/01/2015
 To 04/30/2015
 Statement Date 05/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	102,680.06	EARNINGS CREDIT ALLOWANCE 0.250 %	12.24
LESS AVERAGE FLOAT	-43,079.90	TOTAL CHARGE FOR SERVICES	-1,668.56
AVERAGE COLLECTED BALANCE	59,600.16	NET CHARGE FOR SERVICES	-1,656.32
AVG POSITIVE COLLECTED BALANCE	59,600.16	***SERVICE CHARGE AMOUNT	1,656.32
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	59,600.16		
LESS BALANCE REQUIRED	-8,120,881.52		
NET AVAILABLE BALANCE	-8,061,281.36		
TOTAL DEFICIT BALANCE	-8,061,281.36		

Service Charge Detail

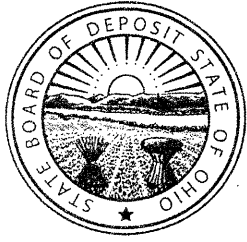
Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	28	5.60
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050000	WLBX MONTHLY MAINTENANCE	90.0000	2	180.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	433	8.66
050100	WLBX PAYMENT PROCESSED	.3000	433	129.90
05011M	WLBX NON-PROCESSABLE	.5000	10	5.00
05011R	WLBX IMAGE CAPTURE	.0500	1,594	79.70
050424	LBX ONLINE VIEWING MAINT	35.0000	2	70.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	1,594	79.70
050400	LBX DATA FILE MAINT	150.0000	2	300.00
050401	LBX DATA FILE PER PAYMENT	.0500	433	21.65
050400	LBX IMAGE FILE MAINT	150.0000	2	300.00
050425	LBX IMAGE FILE PER IMAGE	.0500	1,594	79.70
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	2	10.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050300	LBX DEPOSITS PROCESSED	.4000	59	23.60
10022Z	LBX DEPOSITED ITEMS	.2000	433	86.60
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT	60.0000	1	60.00
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	2	70.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	87	21.75
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	9	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400231	INFO RPT-ONL-EXPORT ITEMS (CM)	.0000	22	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
TOTAL CHARGE FOR SERVICES				1,668.56



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of April 2015, are \$142,328.74.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 27, 2015

DATE

Board of Deposit Fees: Key Bank

April 2015

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMIDAYPL	# POSITIVE DAYS	737	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMIDAYOD	# NEGATIVE DAYS	52	\$0.00	\$0.00	\$0.00	\$0.00
00 02 11	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAINT	MAINTENANCE	61	\$8.00	\$488.00	\$488.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	47	\$5.00	\$235.00	\$235.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	15	\$6.00	\$90.00	\$90.00	\$0.00
01 03 07	DDAOLDDA	KTT CORP BANKING STATEMENT	110	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	6	\$5.00	\$30.00	\$30.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 07	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 47	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	DDARTNST	RETURNED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 00	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDANBCDP	NIGHT BAG DEPOSITED CASH	227180	\$0.00	\$113.59	\$113.59	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	6	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	54162.92	\$0.00	\$27.09	\$27.09	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	527760.89	\$0.00	\$263.88	\$263.88	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	410	\$0.08	\$32.80	\$32.80	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS TKT	357	\$0.08	\$28.56	\$28.56	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	319	\$0.08	\$25.52	\$25.52	\$0.00
10 02 00	DDADPVLV	DEPOSITS VAULT TICKET	37	\$0.08	\$2.96	\$2.96	\$0.00
10 02 10	DDAKCPOU	ICL ON-US	46667	\$0.03	\$1,400.01	\$1,400.01	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	532641	\$0.03	\$15,979.23	\$15,979.23	\$0.00

Board of Deposit Fees: Key Bank

April 2015

10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	17088	\$0.07	\$1,196.16	\$1,196.16	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	37	\$0.10	\$3.70	\$3.70	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	1399	\$0.10	\$139.90	\$139.90	\$0.00
10 02 1B	DDAKCPCA	ICL CLEAR AGENT	365616	\$0.07	\$25,593.12	\$25,593.12	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	85	\$2.50	\$212.50	\$212.50	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	647	\$1.00	\$647.00	\$647.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	787	\$1.50	\$1,180.50	\$1,180.50	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	2049	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	43	\$0.50	\$21.50	\$21.50	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	DEPOSIT RECON PER DEPOSIT	71	\$0.10	\$7.10	\$7.10	\$0.00
10 99 99	DDASVQER	DEPOSIT ERROR SVC CHG	1	\$0.50	\$0.50	\$0.50	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	18	\$50.00	\$900.00	\$900.00	\$0.00
10 99 99	DDAKCSCN	RDC SCANNED ITEM	17088	\$0.01	\$170.88	\$170.88	\$0.00
10 99 99	DDAKCSET	RDC SETUP FEE	2	\$50.00	\$100.00	\$100.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	3616	\$0.05	\$162.72	\$162.72	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	2	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	21	\$2.50	\$52.50	\$52.50	\$0.00
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 13 51	DDAOLLI	IMAGE LONG-TERM CAPTURE FEE	3616	\$0.00	\$0.00	\$0.00	\$0.00
20 00 10	DDARBAS1	FULL RECON WITH POS PAY MAINT	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAAREFL1	FULL RECON WITH POS PAY ITEM	3618	\$0.02	\$72.36	\$72.36	\$0.00
20 02 01	DDAPPTRI	ARP WEEKLY TRANS INPUT/MONTH	1	\$20.00	\$20.00	\$20.00	\$0.00
20 03 24	DDARSPMA	ARP RECON PAPER REPORT	1	\$10.00	\$10.00	\$10.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	27	\$10.00	\$270.00	\$270.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	389987	\$0.03	\$9,749.70	\$9,749.70	\$0.00

Board of Deposit Fees: Key Bank

April 2015

25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3716	\$0.03	\$92.90	\$92.90	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	255	\$0.03	\$6.38	\$6.38	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	1002649	\$0.03	\$25,066.24	\$25,066.24	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1625	\$0.03	\$40.63	\$40.63	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	634	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	873492	\$0.03	\$26,204.76	\$26,204.76	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	103	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	31	\$0.03	\$0.80	\$0.80	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	79880	\$0.03	\$1,997.11	\$1,997.11	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	84638	\$0.03	\$2,539.14	\$2,539.14	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	11452	\$0.50	\$5,726.00	\$5,726.00	\$0.00
25 04 01	DDACHRPT	CARNOCR TN RPT VIA E-MAIL	72	\$5.00	\$360.00	\$360.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	433	\$5.00	\$2,165.00	\$2,165.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	DDAEPAMN	EPA IMPLEMENTATION FEE	2	\$10.00	\$20.00	\$20.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$5.00	\$290.00	\$290.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	14661	\$0.50	\$7,330.50	\$7,330.50	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	12	\$30.00	\$360.00	\$360.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 02 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	42	\$5.00	\$210.00	\$210.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1703	\$0.03	\$42.58	\$42.58	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	16	\$5.00	\$80.00	\$80.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	57	\$5.00	\$285.00	\$285.00	\$0.00
35 01 12	DDAOLILN	KTT INTERNATIONAL NONREPEAT	3	\$5.00	\$15.00	\$15.00	\$0.00
35 03 00	DDAWIRE1	INCOMING DOMESTIC WIRE STP	623	\$8.00	\$4,984.00	\$4,984.00	\$0.00
35 04 11	DDAWIR19	WIRE MAIL ADVICE FOR INCOMING	1	\$5.00	\$5.00	\$5.00	\$0.00

**Board of Deposit Fees: Key Bank
April 2015**

35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	16	\$3.50	\$56.00	\$56.00	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT	82	\$3.50	\$287.00	\$287.00	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 0Z	DDAOLIOU	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	113	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	112	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	133	\$5.00	\$665.00	\$665.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	91559	\$0.02	\$1,373.39	\$1,373.39	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	66	\$5.00	\$330.00	\$330.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	88161	\$0.02	\$1,322.42	\$1,322.42	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	82093	\$0.02	\$1,231.40	\$1,231.40	\$0.00
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$142,898.03	\$142,898.03	\$0.00

Service Fee Total

Earnings Credit Allowance

\$142,898.03

\$569.29

\$142,328.74



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

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

DATE: May 21, 2015
 OFFICER: LXM3B
 ANALYSIS PERIOD April 2015
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15040001197	04-30-15				\$ 142,328.74
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 142,328.74
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 142,328.74

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$142,328.74

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement

April 2015



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$836,171,379.18
LESS: Average Float	(\$47,086,631.13)
Average Collected Balance	\$789,084,748.05
Average Negative Collected Balance	(\$5,676.71)
Average Positive Collected Balance	\$789,090,424.77
LESS: Compensating Balance	(\$786,615,025.60)
Balance Available to Support Services	\$2,475,399.17
LESS: Balance Needed To Support Services	(\$621,293,985.69)
Balance Deficiency/Surplus for Eligible Services	(\$618,818,586.52)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$142,898.03
LESS: Earnings Credit Allowance	(\$569.29)
Service Charges Due	\$142,328.74

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
APR	\$836,171,379	\$789,084,748	\$2,475,399	\$621,293,986	\$142,898	\$569	\$0	\$142,329
MAR	\$852,949,786	\$836,333,919	\$2,487,904	\$538,248,313	\$118,415	\$547	\$0	\$117,868
FEB	\$859,467,064	\$847,262,875	\$4,405,881	\$732,515,631	\$139,178	\$837	\$0	\$138,341
JAN	\$902,739,828	\$877,273,238	\$4,107,517	\$276,846,329	\$60,906	\$904	\$0	\$60,003
YTD	\$862,832,014	\$837,488,695	\$3,369,175	\$542,226,065	\$461,398	\$2,857	\$0	\$458,540

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 61

Accounts Analyzed[^]

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.28%	\$318,751,428	\$0	\$73,313	\$0	\$0
14511001100	TREASURER OF STATE	0.28%	\$2,911,213	\$4,510	\$670	\$0	\$1
14511001225	TREASURER OF STATE	0.28%	\$929,129	\$0	\$214	\$0	\$0
14511002439	TREASURER OF STATE	0.28%	\$844,021	\$0	\$194	\$0	\$0
14511002447	TREASURER OF STATE	0.28%	\$153,587	\$0	\$35	\$0	\$0
14511002454	TREASURER OF STATE	0.28%	\$156,891	\$0	\$36	\$0	\$0
14511002462	TREASURER OF STATE	0.28%	\$86,935	\$0	\$20	\$0	\$0
14511002470	TREASURER OF STATE	0.28%	\$1,012,738	\$0	\$233	\$0	\$0
14511002488	TREASURER OF STATE	0.28%	\$18,020,844	\$0	\$4,145	\$0	\$0
354511001688	TREASURER OF STATE	0.28%	\$109,022	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.28%	\$79,565	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.28%	\$1,401,231	\$0	\$322	\$0	\$0
359681036752	TREASURER OF STATE	0.28%	\$78,369	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.28%	\$1,070,868	\$0	\$246	\$0	\$0
359681099438	TREASURER OF STATE	0.28%	\$113,674	\$0	\$26	\$0	\$0
359681107165	TREASURER OF STATE	0.28%	\$34,783	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.28%	\$125,217	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.28%	\$565,651	\$0	\$130	\$0	\$0
359681120952	TREASURER OF STATE	0.28%	\$276,195	\$0	\$64	\$0	\$0
359681129375	TREASURER OF STATE	0.28%	\$150,043	\$0	\$35	\$0	\$0
359681130506	TREASURER OF STATE	0.28%	\$2,295,888	\$0	\$528	\$0	\$0
359681147740	TREASURER OF STATE	0.28%	\$58,261	\$1,901	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.28%	\$155,290	\$0	\$36	\$0	\$0
359681156428	TREASURER OF STATE	0.28%	\$88,587	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.28%	\$78,261	\$2,545	\$18	\$0	\$1
359681172128	TREASURER OF STATE	0.28%	\$56,522	\$3,161	\$13	\$0	\$1
359681172136	TREASURER OF STATE	0.28%	\$56,522	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.28%	\$81,087	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.28%	\$609,325	\$0	\$140	\$0	\$0
359681183448	TREASURER OF STATE	0.28%	\$80,435	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.28%	\$102,609	\$711,667	\$24	\$0	\$164
359681211991	STATE OF OHIO OBM WELFARE	0.28%	\$29,363,589	\$0	\$6,754	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.28%	\$9,790,943	\$0	\$2,252	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.28%	\$13,999,589	\$0	\$3,220	\$0	\$0
359681237483	TREASURER OF STATE	0.28%	\$80,326	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.28%	\$579,456	\$76,571	\$133	\$0	\$18
359681245668	STATE OF OHIO	0.28%	\$198,237,353	\$0	\$45,595	\$0	\$0
359681245692	STATE OF OHIO	0.28%	\$15,897,369	\$0	\$3,656	\$0	\$0
359681296968	TREASURER OF STATE	0.28%	\$88,413	\$0	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.28%	\$132,804	\$0	\$31	\$0	\$0
359681318788	STATE OF OHIO	0.28%	\$78,500	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.28%	\$139,285	\$0	\$32	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.28%	\$107,500	\$0	\$25	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.28%	\$456,130	\$0	\$105	\$0	\$0
359681342838	STATE OF OHIO	0.28%	\$35,978	\$1,673,855	\$8	\$0	\$385
359681362950	TREASURER OF STATE	0.28%	\$104,348	\$0	\$24	\$0	\$0
359681362968	TREASURER OF STATE	0.28%	\$156,848	\$0	\$36	\$0	\$0
359681367348	TREASURER OF STATE	0.28%	\$101,304	\$0	\$23	\$0	\$0



Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.28%	\$79,696	\$0	\$18	\$0	\$0
359681367363	TREASURER OF STATE	0.28%	\$85,826	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.28%	\$79,217	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.28%	\$78,261	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.28%	\$134,891	\$16	\$31	\$0	\$0
359681398541	TREASURER OF STATE	0.28%	\$78,261	\$0	\$18	\$0	\$0
359681409090	TREASURER OF STATE	0.28%	\$147,826	\$0	\$34	\$0	\$0
359681409108	TREASURER OF STATE	0.28%	\$121,739	\$0	\$28	\$0	\$0
Sub Total			\$620,689,639	\$2,475,399	\$142,759	\$0	\$569

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.28%	\$100,000	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.28%	\$100,000	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.28%	\$100,000	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.28%	\$204,348	\$0	\$47	\$0	\$0
359683035281	TREASURER OF STATE	0.28%	\$100,000	\$0	\$23	\$0	\$0
Sub Total			\$604,347	\$0	\$139	\$0	\$0
Total			\$621,293,986	\$2,475,399	\$142,898	\$0	\$569

^ 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	\$943.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$48,261.50
AFP15	Paper Disbursement Services	\$235.22
AFP20	Paper Disb. Reconciliation Services	\$122.36
AFP25	General ACH Services	\$82,369.16
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$262.58
AFP35	Wire and Other Funds Xfer Services	\$5,737.00
AFP40	Information Services	\$4,957.21
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$142,898.03



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	61	\$8.00	\$488.00	\$2,121,736.16
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$260,869.20
01 00 21	ZBA Subsidiary Accounts	47	\$5.00	\$235.00	\$1,021,737.70
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$391,303.80
01 03 07	KTT Corp Banking Statement	110	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$130,434.60
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$173,912.80
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
01 99 99	Returned Statement Fee	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$943.00	\$4,099,994.26
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$21,739.10
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$21,739.10
	AFP05 TOTAL			\$10.00	\$43,478.20
10	Depository Services				
10 00 00	Night Bag Deposited Cash	227,180	\$0.0005	\$113.59	\$493,868.87
10 00 05	Std Night Bag Fee	6	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	54,162.92	\$0.0005	\$27.09	\$117,745.30
10 01 00	Vault Deposited Cash	527,760.89	\$0.0005	\$263.88	\$1,147,304.67
10 02 1B	Icl Clear Agent	365,616	\$0.07	\$25,593.12	\$111,274,278.99
10 02 00	Deposits Branch\Night Drop Tkt	410	\$0.08	\$32.80	\$142,608.48
10 02 00	Deposits Key Capture Plus Tkt	357	\$0.08	\$28.56	\$124,173.73
10 02 00	Deposits Key Capture Ticket	319	\$0.08	\$25.52	\$110,956.36
10 02 00	Deposits Vault Ticket	37	\$0.08	\$2.96	\$12,869.54
10 02 1B	Electronic Item Clearing Fee	17,088	\$0.07	\$1,196.16	\$5,200,688.37
10 02 10	Icl On-Us	46,667	\$0.03	\$1,400.01	\$6,086,991.47
10 02 18	Icl Direct Send	532,641	\$0.03	\$15,979.23	\$69,474,815.77
10 02 2Z	Branch Per Item Charge	1,399	\$0.10	\$139.90	\$608,260.01
10 02 24	Vault Per Item Charge	37	\$0.10	\$3.70	\$16,086.93
10 03 10	Canadian Deposited Item	85	\$2.50	\$212.50	\$923,911.75
10 04 00	Check Charge Backs	647	\$1.00	\$647.00	\$2,813,039.54
10 04 02	Redeposited Returned	787	\$1.50	\$1,180.50	\$5,132,601.51
10 04 14	KTT Returned Item Detail	2,049	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	43	\$0.50	\$21.50	\$93,478.13
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$21,739.10
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$43,478.20
10 06 10	Deposit Recon Per Deposit	71	\$0.10	\$7.10	\$30,869.52



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	Deposit Error Svc Chg	1	\$0.50	\$0.50	\$2,173.91
10 99 99	Icl Monthly Fee	2	\$100.00	\$200.00	\$869,564.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
10 99 99	Rdc Monthly Fee	18	\$50.00	\$900.00	\$3,913,038.00
10 99 99	Rdc Scanned Item	17,088	\$0.01	\$170.88	\$742,955.48
10 99 99	Rdc Setup Fee	2	\$50.00	\$100.00	\$434,782.00
	AFP10 TOTAL			\$48,261.50	\$209,832,279.63
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	3,616	\$0.045	\$162.72	\$707,477.27
15 03 22	Pospay/ Pymt Protection Return	2	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	21	\$2.50	\$52.50	\$228,260.55
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$86,956.40
15 13 51	Image Long-Term Capture Fee	3,616	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$235.22	\$1,022,694.22
20	Paper Disb. Reconciliation Services				
20 00 10	Full Recon With Pos Pay Maint	2	\$10.00	\$20.00	\$86,956.40
20 01 10	Full Recon With Pos Pay Item	3,618	\$0.02	\$72.36	\$314,608.25
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$86,956.40
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$43,478.20
	AFP20 TOTAL			\$122.36	\$531,999.25
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$434,782.00
25 00 00	ACH Reversal Or Deletion	27	\$10.00	\$270.00	\$1,173,911.40
25 01 00	Orig ACH Dr Via Direct Send	389,987	\$0.025	\$9,749.70	\$42,389,831.93
25 01 00	Orig ACH Dr Via KTT Transfer	3,716	\$0.025	\$92.90	\$403,912.47
25 01 00	Originated ACH Debit Via KTT	255	\$0.025	\$6.38	\$27,717.35
25 01 01	Orig ACH Cr Via Direct Send	1,002,649	\$0.025	\$25,066.24	\$108,983,434.36
25 01 01	Originated ACH Credit Via KTT	1,625	\$0.025	\$40.63	\$176,630.18
25 01 10	ACH Item Min Per File (<250)	634	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	873,492	\$0.03	\$26,204.76	\$113,933,579.58
25 01 40	Originated Late File Surcharge	103	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	31	\$0.025	\$0.80	\$3,369.52
25 02 01	Incoming ACH Credit Item	79,880	\$0.025	\$1,997.11	\$8,682,596.33
25 02 20	ACH Received Addenda	84,638	\$0.03	\$2,539.14	\$11,039,723.56
25 03 02	ACH Return Items	11,452	\$0.50	\$5,726.00	\$24,895,617.32
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	72	\$5.00	\$360.00	\$1,565,215.20
25 05 01	ACH Data Transmission	433	\$5.00	\$2,165.00	\$9,413,030.30
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 50	EPA Implementation Fee	2	\$10.00	\$20.00	\$86,956.40
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$1,260,867.80
25 10 70	ACH Noc	14,661	\$0.50	\$7,330.50	\$31,871,694.51
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$108,695.50
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$108,695.50



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 99 99	ACH Letter of Indemnity	12	\$30.00	\$360.00	\$1,565,215.20
	AFP25 TOTAL			\$82,369.16	\$358,125,476.41
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$43,478.20
30 02 00	EDI Per File Orig/Recd Fee	42	\$5.00	\$210.00	\$913,042.20
30 02 10	EDI Translation Fee/1000 Chara	1,703	\$0.025	\$42.58	\$185,108.43
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$262.58	\$1,141,628.83
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	16	\$5.00	\$80.00	\$347,825.60
35 01 03	KTT Domestic Nonrepeat	57	\$5.00	\$285.00	\$1,239,128.70
35 01 12	KTT International Nonrepeat	3	\$5.00	\$15.00	\$65,217.30
35 03 00	Incoming Domestic Wire Stp	623	\$8.00	\$4,984.00	\$21,669,534.88
35 04 11	Wire Mail Advice For Incoming	1	\$5.00	\$5.00	\$21,739.10
35 05 50	KTT Internal Nonrepeat	16	\$3.50	\$56.00	\$243,477.92
35 05 50	KTT Internal Repeat	82	\$3.50	\$287.00	\$1,247,824.34
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$108,695.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,737.00	\$24,943,443.34
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$21,739.10
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$21,739.10
40 00 52	KTT Previous Day Report	113	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	112	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	133	\$5.00	\$665.00	\$2,891,300.30
40 01 10	BAI File Xfer Per Detail	91,559	\$0.015	\$1,373.39	\$5,971,230.77
40 01 10	BAI Per File Transfer Fee	66	\$5.00	\$330.00	\$1,434,780.60
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$108,695.50
40 02 71	KTT Previous Day Detail Items	88,161	\$0.015	\$1,322.42	\$5,749,622.38
40 02 74	KTT Intraday Detail Items	82,093	\$0.015	\$1,231.40	\$5,353,883.80
	AFP40 TOTAL			\$4,957.21	\$21,552,991.55
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$142,898.03	\$621,293,985.69



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 KeyBank trust banking fees for April 2015, are \$8,640.67.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 26, 2015

DATE



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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 03/31/2015 - 04/30/2015

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: 0000DW8GJ000

Billing Account Number: 0900160

Invoice Date: 05/20/2015

Payment Due Date: 06/19/2015

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	16,282.49		0.00	0.00	16,282.49
Current Fees for Services and Expenses	8,648.67		0.00	8.00	8,640.67
Less Fee Collections	8,420.77		0.00	0.00	8,420.77
Please Pay this Amount	16,510.39		0.00		16,510.39

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

Invoice
Return to KeyBank

001-05202015-000001





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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 03/31/2015 - 04/30/2015

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: 0000DW8GJ000

Billing Account Number: 0900160

Invoice Date: 05/20/2015

Payment Due Date: 06/19/2015

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	4,484,061,172
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	310,041,336
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,749,313,452
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,062,022,750
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	469,326,096
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	126,038,682
Total Market Value for Fee Purposes		9,180,803,488

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Fee Refunds	Total
Outstanding Balance from Prior Invoice	16,282.49	0.00	0.00	0.00	16,282.49
Current Fees for Services and Expenses	8,648.67	0.00	0.00	8.00	8,648.67
Less Fee Collections	8,420.77	0.00	0.00	0.00	8,420.77
Please Pay this Amount				0.00	16,502.39

How to Contact Us:

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

Make check payable to:

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

Please include account number and invoice reference number on your check





Invoice for Service and Expenses

Invoice Reference No: 0000DW8GJ000

Billing Account Number: 0900160

Invoice Date: 05/20/2015

Payment Due Date: 06/19/2015

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense Total
ACCOUNT MAINTENANCE	9,180,803.488	7,650.67	0.00	7,650.67
DEPOSITORY ELIGIBLE TRADES - \$4	227	908.00	0.00	908.00
DEPOSITORY INELIGIBLE TRADES - \$18	5	90.00	0.00	90.00
Total Current Charges and Expenses		8,648.67	0.00	8,648.67

Refunds and Reimbursements

Base Currency: USD

Description	Date	Total
2 Positions Held In Multiple Registrations @ \$4.00Ea\0900160.1\	05/19/2015	-8.00
Total Refunds and Reimbursements		-8.00





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:03/31/2015 - 04/30/2015

Invoice for Service and Expenses

Invoice Reference No: 0000DW8G.J000 Billing Account Number: 0900160 Invoice Date: 05/20/2015 Payment Due Date: 06/19/2015

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	4,366.06	0.00	0.00	4,366.06
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	258.37	0.00	0.00	258.37
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,491.09	0.00	0.00	2,491.09
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	925.02	0.00	0.00	925.02
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	503.10	0.00	0.00	503.10
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	105.03	0.00	0.00	105.03
Total Current Charges and Expenses		8,648.67	0.00	0.00	8,648.67

Refunds and Reimbursements

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	05/19/2015	-8.00
Total Refunds and Reimbursements			-8.00



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:03/31/2015 - 04/30/2015

Invoice for Service and Expenses

Invoice Reference No: 0000DW8GJ000 Billing Account Number: 0900160 Invoice Date: 05/20/2015 Payment Due Date: 06/19/2015

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 03/31/2015 to 04/30/2015

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	4,464,061.172	48.62%	3,720.06
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	310,041.336	3.38%	258.37
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,749,313.452	29.95%	2,291.09
0900160.5	STATE OF OHIO-REGULAR INVNT-TRES PRI USD	1,062,022.750	11.57%	885.02
0900160.6	STATE OF OH-STRUCTURED INVNT MISC PRI USD	469,326.096	5.11%	391.10
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	126,038.682	1.37%	105.03
Total Fee for the Period				7,650.67

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.00001	1,000	1,000	0.01
0.00001	0	9,180,802.488	91,808.02
Total			91,808.03
Total Fee for the Period			7,650.67

Depository Eligible Trades - \$4

Fee Period: 03/31/2015 to 04/30/2015

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	139	61.23%	556.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	50	22.03%	200.00
0900160.5	STATE OF OHIO-REGULAR INVNT-TRES PRI USD	10	4.41%	40.00
0900160.6	STATE OF OH-STRUCTURED INVNT MISC PRI USD	28	12.33%	112.00
Total Fee for the Period				908.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	227	908.00
Total			908.00
Total Fee for the Period			908.00





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:03/31/2015 - 04/30/2015

Invoice Reference No: 0000DW8GJ000 Billing Account Number: 0900160 Invoice Date: 05/20/2015 Payment Due Date: 06/19/2015

Summary of Current Charges and Expenses

Base Currency: USD

Depository Ineligible Trades - \$18

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI: USD	5	100.00%	90.00	18	0	5	90.00
Total Fee for the Period		5	100.00%	90.00		0	5	90.00

Total Current Charges and Expenses

8,648.67

Refunds and Reimbursements

Allocation of Fee to Portfolios

0900160.1	STATE OF OH-REGULAR INVEST-REG PRI: USD	2 Positions Held In Multiple Registrations @ \$4.00Ea\0900160.1\	-8.00
Total			-8.00

Total Refunds and Reimbursements

-8.00

Invoice Total

16,502.39



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of April 2015, are \$18,436.78.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

May 26, 2015

DATE



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

TREASURER OF STATE
 FRO KEYBANK WARRANT SETTLEMENT
 30 E BROAD ST 10TH FLOOR
 COLUMBUS, OHIO 45216-1140

DATE: May 21, 2015
 OFFICER: LXM3B
 ANALYSIS PERIOD April 2015
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15040001208	04-30-2015				\$ 18,436.96
				Minus fee variance	<u>.18</u>
					18,436.78
				TOTAL OUTSTANDING INVOICE BALANCE:	\$ 18,436.78
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$ 18,436.78

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

TREASURER OF STATE OF OHIO TOTAL AMOUNT DUE \$ 18,436.78

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement

April 2015



*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	(\$3,231.22)
LESS: Average Float	(\$297.60)
Average Collected Balance	(\$3,528.82)
Average Negative Collected Balance	(\$3,549.02)
Average Positive Collected Balance	\$20.20
Balance Available to Support Services	\$20.20
LESS: Balance Needed To Support Services	(\$80,160,561.68)
Balance Deficiency/Surplus for Eligible Services	(\$80,160,541.48)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$18,436.96
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$18,436.96

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
APR	(\$3,231)	(\$3,529)	\$20	\$80,160,562	\$18,437	\$0	\$0	\$18,437
MAR	\$17,750	\$17,750	\$17,750	\$73,210,222	\$16,106	\$4	\$0	\$16,102
FEB	\$2,893	\$2,893	\$2,893	\$46,992,567	\$8,929	\$1	\$0	\$8,928
JAN	\$28	\$28	\$28	\$24,032,567	\$5,287	\$0	\$0	\$5,287
YTD	\$4,360	\$4,286	\$5,173	\$56,098,985	\$48,759	\$4	\$0	\$48,755

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

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

Accounts Analyzed [^]							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.28%	\$80,160,562	\$20	\$18,437	\$0	\$0
Total			\$80,160,562	\$20	\$18,437	\$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
AFP10	Depository Services	\$0.18
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$18,436.78
Total		\$18,436.96

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
10	Depository Services				
10 02 00	Deposits Branch\Night Drop Tkt	1	\$0.08	\$0.08	\$347.82
10 02 2Z	Branch Per Item Charge	1	\$0.10	\$0.10	\$434.78
	AFP10 TOTAL			\$0.18	\$782.60
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	22	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00



Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99	Undefined Services				
99 99 99	Warrant Images Delivered	526,765	\$0.035	\$18,436.78	\$80,159,779.08
	AFP99 TOTAL			\$18,436.78	\$80,159,779.08
	Total			\$18,436.96	\$80,160,561.68



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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$3,231.22)
LESS: Average Float	(\$297.60)
Average Collected Balance	(\$3,528.82)
Average Negative Collected Balance	(\$3,549.02)
Average Positive Collected Balance	\$20.20
Balance Available to Support Services	\$20.20

Rate and Other Information	
Earnings Credit Rate	0.28%
Service Charge Multiplier	\$4,347.82
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$18,436.96
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$18,436.96

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
10	Depository Services				
10 02 00	Deposits Branch\Night Drop Tkt	1	\$0.08	\$0.08	\$347.82
10 02 22	Branch Per Item Charge	1	\$0.10	\$0.10	\$434.78
	AFP10 TOTAL			\$0.18	\$782.60
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	22	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	526,765	\$0.035	\$18,436.78	\$80,159,779.08
	AFP99 TOTAL			\$18,436.78	\$80,159,779.08
	Total			\$18,436.96	\$80,160,561.68

Key Bank Account Analysis Verification - April 2015

Date	Key Bank File	Daily Reports	Difference
4/1/2015	5,208	5,208	0
4/2/2015	5,253	5,253	0
4/3/2015	7,209	7,209	0
4/6/2015	13,188	13,188	0
4/7/2015	8,054	8,054	0
4/8/2015	5,294	5,294	0
4/9/2015	4,852	4,852	0
4/10/2015	6,537	6,537	0
4/13/2015	10,454	10,454	0
4/14/2015	6,538	6,538	0
4/15/2015	5,049	5,049	0
4/16/2015	4,772	4,772	0
4/17/2015	6,316	6,316	0
4/20/2015	10,776	10,776	0
4/21/2015	6,807	6,807	0
4/22/2015	4,776	4,776	0
4/23/2015	5,082	5,082	0
4/24/2015	7,851	7,851	0
4/27/2015	13,536	13,536	0
4/28/2015	8,891	8,891	0
4/29/2015	6,211	6,211	0
4/30/2015	5,651	5,651	0
Totals	158,305	158,305	-

Verified by:

Jennifer Biedenharn



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of April 2015, are \$755.73.

Josh Mandel

CHAIRMAN

Stacey Bamberlander

SECRETARY

May 26, 2015

DATE

Board of Deposit Fees: PNC Bank

April 2015

Mine Subsidence Insurance Fund (3911)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	605	\$0.01	\$7.56	\$7.56	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	1	\$0.50	\$0.50	\$0.50	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	24	\$0.03	\$0.72	\$0.72	\$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	1	\$4.00	\$4.00	\$4.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	2	\$3.00	\$6.00	\$6.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	27	\$4.00	\$108.00	\$108.00	\$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	\$25.00	\$25.00	\$25.00	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	7448	\$0.08	\$595.84	\$595.84	\$0.00
				Total	\$767.62	\$767.62	\$0.00

Service Fee Total \$767.62

Earnings Credit Allowance \$11.89

\$755.73



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2015 to 04/30/2015
		STATEMENT DATE
		MAY 11, 2015

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.

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT PNC.COM/CAA

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

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 04/01/2015 to 04/30/2015 STATEMENT DATE MAY 11, 2015
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	60,491.68	EARNINGS ALLOWANCE (0.250 %)	11.89
LESS: DEPOSIT FLOAT	2,698.10	TOTAL ANALYZED CHARGES	767.62
AVERAGE COLLECTED BALANCE	57,793.58	EXCESS/(DEFICIT) FEES	755.73-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	755.73
INVESTABLE BALANCE	57,793.58		(INVOICE)
COLLECTED BALANCE REQUIRED	3,735,753.23		
EXCESS/(DEFICIT) BALANCE	3,677,959.65-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4866.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	605	0.0125	7.56	36,792.03
				<u>\$12.56</u>	<u>\$61,125.38</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,433.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	24	0.0300	0.72	3,504.00
				<u>\$1.22</u>	<u>\$5,937.34</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	24,333.35
				<u>\$5.00</u>	<u>\$24,333.35</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	29,200.02
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	19,466.68
				<u>\$10.00</u>	<u>\$48,666.70</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	525,600.36
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	7,448	0.0800	595.84	2,899,756.65
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				<u>\$738.84</u>	<u>\$3,595,690.46</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2015 to 04/30/2015
		STATEMENT DATE
		MAY 11, 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$767.62	\$3,735,753.23



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 04/01/2015 to 04/30/2015 STATEMENT DATE MAY 11, 2015
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	60,491.68	EARNINGS ALLOWANCE (0.250 %)	11.89
LESS: DEPOSIT FLOAT	2,698.10	TOTAL ANALYZED CHARGES	767.62
AVERAGE COLLECTED BALANCE	57,793.58	EXCESS/(DEFICIT) FEES	755.73-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	57,793.58		
COLLECTED BALANCE REQUIRED	3,735,753.23		
EXCESS/(DEFICIT) BALANCE	3,677,959.65-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4866.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	605	0.0125	7.56	36,792.03
				<u>\$12.56</u>	<u>\$61,125.38</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,433.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	24	0.0300	0.72	3,504.00
				<u>\$1.22</u>	<u>\$5,937.34</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	24,333.35
				<u>\$5.00</u>	<u>\$24,333.35</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	29,200.02
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	19,466.68
				<u>\$10.00</u>	<u>\$48,666.70</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	525,600.36
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	7,448	0.0800	595.84	2,899,756.65
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				<u>\$738.84</u>	<u>\$3,595,690.46</u>
TOTAL ANALYZED CHARGES :				<u>\$767.62</u>	<u>\$3,735,753.23</u>

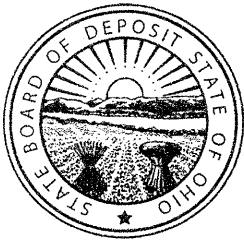
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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2015 to 04/30/2015
		STATEMENT DATE
		MAY 11, 2015

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
JAN - 2015	56,131.99	53,940.83	0.25 %	833.46	3,925,329.89	3,871,389.06-	822.02-
FEB - 2015	95,052.02	83,150.20	0.25 %	812.11	4,234,577.05	4,151,426.85-	796.17-
MAR - 2015	83,002.90	80,650.58	0.25 %	816.36	3,844,794.36	3,764,143.78-	799.25-
1ST QTR.	77,495.97	72,228.21		2,461.93	3,993,800.10	3,921,571.88-	2,417.44-
APR - 2015	60,491.68	57,793.58	0.25 %	767.62	3,735,753.23	3,677,959.65-	755.73-
2ND QTR.	60,491.68	57,793.58		767.62	3,735,753.23	3,677,959.65-	755.73-
YTD TOTAL	73,244.90	68,619.55		3,229.55	3,929,288.38	3,860,668.82-	3,173.17-



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of April 2015, are \$31.61.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

May 26, 2015

DATE

Board of Deposit Fees: PNC Bank

April 2015

ODNR Watercraft - Cambridge (4131)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	6	\$0.01	\$0.08	\$0.08	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 03 ZZ	45	PRINT IMAGE STATEMENT-MAINTENANC	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	23	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	247	OTC DEPOSIT MIXED	14	\$0.00	\$0.00	\$0.00	\$0.00
10 00 05	252	NIGHT DEPOSITCASH	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 05	2073	NIGHT DROP BAG DEPOSIT	1	\$1.00	\$1.00	\$1.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	368	\$0.01	\$2.94	\$2.94	\$0.00
10 00 15	2076	CASH VERIFICATION/NIGHT DROP-10.	4	\$0.01	\$0.04	\$0.04	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	38	\$0.40	\$15.20	\$15.20	\$0.00
10 02 20	13	DEPOSIT ITEMS-ON US(N)	5	\$0.03	\$0.15	\$0.15	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	8	\$0.03	\$0.24	\$0.24	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	14	\$0.03	\$0.42	\$0.42	\$0.00
10 99 99	3029	DUAL STATEMENT DELIVERY	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	701	DEBITS RECEIVED	33	\$0.05	\$1.65	\$1.65	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$31.72	\$31.72	\$0.00

Service Fee Total

\$31.72

Earnings Credit Allowance

\$0.11

\$31.61



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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 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2015 to 04/30/2015
		STATEMENT DATE
		MAY 11, 2015

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.

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 04/01/2015 to 04/30/2015 STATEMENT DATE MAY 11, 2015
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	550.33	EARNINGS ALLOWANCE (0.250 %)	0.11
LESS: DEPOSIT FLOAT	5.53	TOTAL ANALYZED CHARGES	31.72
AVERAGE COLLECTED BALANCE	544.80	EXCESS/(DEFICIT) FEES	31.61-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	31.61
INVESTABLE BALANCE	544.80		(INVOICE)
COLLECTED BALANCE REQUIRED	154,370.77		
EXCESS/(DEFICIT) BALANCE	153,825.97-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4866.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
REGULAR DEPOSIT TICKET(N)	10 02 00	38	0.4000	15.20	73,973.38
DEPOSIT ITEMS-ON US(N)	10 02 20	5	0.0300	0.15	730.00
DEPOSIT ITEMS-TIER 1	10 02 23	8	0.0300	0.24	1,168.00
DEPOSIT ITEMS-TIER 2	10 02 25	14	0.0300	0.42	2,044.00
ACCOUNT BALANCE FEE	00 02 30	6	0.0125	0.08	389.33
				<u>\$21.09</u>	<u>\$102,638.06</u>
MISCELLANEOUS BRANCH SERVICES:					
NIGHT DROP BAG DEPOSIT	10 00 05	1	1.0000	1.00	4,866.67
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	368	0.0080	2.94	14,308.01
CASH VERIFICATION/NIGHT DROP-10.00	10 00 15	4	0.0090	0.04	194.67
				<u>\$3.98</u>	<u>\$19,369.35</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	33	0.0500	1.65	8,030.01
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				<u>\$6.65</u>	<u>\$32,363.36</u>
TOTAL ANALYZED CHARGES :				<u>\$31.72</u>	<u>\$154,370.77</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	04/01/2015 to 04/30/2015
		STATEMENT DATE
		MAY 11, 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	550.33	EARNINGS ALLOWANCE (0.250 %)	0.11
LESS: DEPOSIT FLOAT	5.53	TOTAL ANALYZED CHARGES	31.72
AVERAGE COLLECTED BALANCE	544.80	EXCESS/(DEFICIT) FEES	31.61-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	544.80		
COLLECTED BALANCE REQUIRED	154,370.77		
EXCESS/(DEFICIT) BALANCE	153,825.97-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .250000 %

\$4866.67 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
REGULAR DEPOSIT TICKET(N)	10 02 00	38	0.4000	15.20	73,973.38
DEPOSIT ITEMS-ON US(N)	10 02 20	5	0.0300	0.15	730.00
DEPOSIT ITEMS-TIER 1	10 02 23	8	0.0300	0.24	1,168.00
DEPOSIT ITEMS-TIER 2	10 02 25	14	0.0300	0.42	2,044.00
ACCOUNT BALANCE FEE	00 02 30	6	0.0125	0.08	389.33
				<u>\$21.09</u>	<u>\$102,638.06</u>
MISCELLANEOUS BRANCH SERVICES:					
NIGHT DROP BAG DEPOSIT	10 00 05	1	1.0000	1.00	4,866.67
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	368	0.0080	2.94	14,308.01
CASH VERIFICATION/NIGHT DROP-10.00	10 00 15	4	0.0090	0.04	194.67
				<u>\$3.98</u>	<u>\$19,369.35</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	33	0.0500	1.65	8,030.01
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				<u>\$6.65</u>	<u>\$32,363.36</u>
TOTAL ANALYZED CHARGES :				<u>\$31.72</u>	<u>\$154,370.77</u>



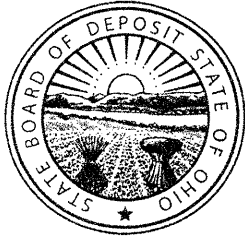
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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 04/01/2015 to 04/30/2015 STATEMENT DATE MAY 11, 2015
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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
JAN - 2015	81.33	81.30	0.25 %	16.18	76,202.61	76,121.31-	16.16-
FEB - 2015	154.54	153.90	0.25 %	19.35	100,896.51	100,742.61-	19.32-
MAR - 2015	352.68	348.23	0.25 %	23.55	110,912.95	110,564.72-	23.48-
1ST QTR.	197.57	195.82		59.08	95,840.94	95,645.11-	58.96-
APR - 2015	550.33	544.80	0.25 %	31.72	154,370.77	153,825.97-	31.61-
2ND QTR.	550.33	544.80		31.72	154,370.77	153,825.97-	31.61-
YTD TOTAL	285.76	283.07		90.80	110,473.39	110,190.32-	90.57-



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of April 2015, are \$174.83.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

May 26, 2015

DATE

Board of Deposit Fees: US Bank
April 2015

ODNR Portsmouth - Scioto County (6339)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
25 02 02	DDA22423	ACH Received Item	39	\$0.02	\$0.58	\$0.58	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	15	\$0.00	\$0.00	\$0.00	\$0.00
10 00 1Z	DDA23603	Cash Deposited-per \$100	59	\$0.10	\$5.90	\$5.90	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	14	\$0.05	\$0.70	\$0.70	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 48	DDA23500	Loose Currency Ordered/\$100	1	\$0.00	\$0.00	\$0.00	\$0.00
40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 01	DDA01506	Paper Credits	44	\$0.20	\$8.80	\$8.80	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	386	\$0.01	\$3.86	\$3.86	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	\$30.00	\$30.00	\$30.00	\$0.00
40 02 72	DDA29020	SP Current Day per Item Det	87	\$0.03	\$2.17	\$2.17	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	330	\$0.03	\$8.25	\$8.25	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	84	\$0.03	\$2.10	\$2.10	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	264	\$0.03	\$6.60	\$6.60	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 40	DDA23602	Standard Chng Order-per Order	1	\$0.00	\$0.00	\$0.00	\$0.00
15 13 60	DDA01520	Statement with All Items	1	\$5.00	\$5.00	\$5.00	\$0.00
				Total	\$174.96	\$174.96	\$0.00

Service Fee Total \$174.96

Earnings Credit Allowance \$0.13

\$174.83



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

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Statement Period: April 2015

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OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$174.83

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

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

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

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.25%
	Negative Collected Rate	0.12%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	4,866.66
	Settlement Frequency	Monthly
	Settlement Period	April 2015
	REVISED:	May 22, 2015

Balance Summary

Average Ledger Balance	\$	655.53
Average Float	-	29.10
Average Collected Balance	=	626.43

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	626.43
Earnings Credit @ 0.25000%	\$	0.13
Earnings Credit Based Service Charges	-	174.96
Current Month Surplus/(Deficit) Position	=	(174.83)
Net Service Charges	\$	(174.83)

† 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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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	24,333
Paper Credits	44	0.20000	8.80	42,827
Deposited Item-Transit	14	0.05000	0.70	3,407
Statement with All Items	1	5.00000	5.00	24,333
Elec Acct Analysis Mo Maint	1	10.00000	10.00	48,667
Subtotal: Depository Services			<u>29.50</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	146,000
SP Current Day per Item Det	87	0.02500	2.17	10,561
SP Current Day per Item Sum	330	0.02500	8.25	40,150
SP Previous Day Detail-Acct	1	25.00000	25.00	121,667
SP Previous Day per Item Det	84	0.02500	2.10	10,220
SP Previous Day per Item Sum	264	0.02500	6.60	32,120
Account Analysis Report PDF	1	5.00000	5.00	24,333
Monthly DDA Statement PDF	1	5.00000	5.00	24,333
ACH Return and NOC Report	1	5.00000	5.00	24,333
Previous Day Xmit Mo Maint	1	8.00000	8.00	38,933
Previous Day Xmit-per Item	386	0.01000	3.86	18,785
SP ACH Origination Mo Maint	1	10.00000	10.00	48,667
SP Wires Monthly Maintenance	1	10.00000	10.00	48,667
Subtotal: Singlepoint			<u>120.98</u>	
ACH Services				
ACH Received Item	39	0.01500	0.58	2,823
ACH Filter Mthly Maint	1	8.00000	8.00	38,933
Subtotal: ACH Services			<u>8.58</u>	
Branch Coin/Currency Services				
Cash Deposited-per \$100	59	0.10000	5.90	28,713
Branch Deposit Processing Fee	15	0.00000	No Charge	0
Loose Currency Ordered/\$100	1	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			<u>5.90</u>	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	48,667
Subtotal: Miscellaneous Charges			<u>10.00</u>	

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



Service Activity Detail - Summary

(CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Earnings Credit Based Service Charges			174.96	851,472
Total Service Charges			174.96	

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

Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year
Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

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

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

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

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

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



Account Analysis and Billing
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Customer Settlement Page

Monthly Balance	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14
LEDGER BALANCE	817	726	230	102	65	40	24	16
LESS: FLOAT	45	34	39	31	16	5	0	2
AVG COLL BAL	771	692	191	71	49	35	24	15
NEG COL BAL	0	0	10	2	0	0	0	0
POS COL BAL	771	692	202	72	49	35	24	15
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	771	692	202	72	49	35	24	15
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	771	692	202	72	49	35	24	15
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	203	203	395	316	285	160	154	189
NEG COLL RATE	0.09%	0.10%	0.09%	0.09%	0.09%	0.09%	0.09%	0.12%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	203 -	203 -	395 -	316 -	285 -	160 -	154 -	189 -
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	203 -	203 -	395 -	316 -	285 -	160 -	154 -	189 -
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	203 -	203 -	395 -	316 -	285 -	160 -	154 -	189 -

Monthly Balance	Jan 15	Feb 15	Mar 15	Apr 15	Apr 14	Average	Period to Date
LEDGER BALANCE	48	196	359	656	719	273	315
LESS: FLOAT	2	22	21	29	48	20	18
AVG COLL BAL	46	174	339	626	672	253	296
NEG COL BAL	0	0	0	0	0	1	0
POS COL BAL	46	174	339	626	672	254	296
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	46	174	339	626	672	254	296
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	46	174	339	626	672	254	296
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.25%		00.25%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	157	160	171	175	181	214	166
NEG COLL RATE	00.11%	00.11%	00.11%	00.12%	00.09%		00.11%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	157 -	160 -	171 -	175 -	181 -	214 -	166 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	157 -	160 -	171 -	175 -	181 -	214 -	166 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%		00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	157 -	160 -	171 -	175 -	181 -	214 -	166 -

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Minneapolis, MN 55402
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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$174.83

Please remit payment to:



TREASURY MANAGEMENT SERVICES

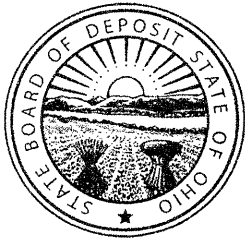
CM 9581

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 Treasurer of State Tax Manager fees for October 2014 – December 2014, are \$45,875.01.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

May 26, 2015

DATE

Interactive Voice Recognition Project
 2nd Quarter (October 2014 through December 2014)
 Fiscal Year 2015
 Invoice Number: FY15_BDP_QTR2

Personal Services		Amount
	October 2014	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	November 2014	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	December 2014	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	Personal Services Total	45,875.01

VoIP Connections	Voucher	Amount
	VoIP Connection Total	-
	Invoice Total	45,875.01



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

RESOLUTION

July 30, 2007

The Board of Deposit hereby approves the Treasurer of State's recommendation that the Board of Deposit proceed expeditiously to phase-out the services provided by First Data Corporation, which are governed by the Banking Services Agreement dated July 3, 2006 with Key Bank, N.A. The Board of Deposit further gives the Treasurer of State the authority to approve and implement the attached recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings.

Richard Cordray, Chairman
Treasurer of State

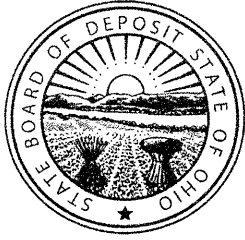
Handwritten signature of Richard Cordray in cursive, written over a horizontal line.

Marc Dann
Attorney General

Handwritten signature of Marc Dann in cursive, written over a horizontal line.

Mary Taylor
Auditor of State

Handwritten signature of Mary Taylor in cursive, written over a horizontal line.



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Tax Manager fees for January 2015 – March 2015, are \$45,875.01.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

May 26, 2015

DATE

Interactive Voice Recognition Project
 3rd Quarter (January 2015 through March 2015)
 Fiscal Year 2015
 Invoice Number: FY15_BDP_QTR3

Personal Services		Amount
	January 2015	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	February 2015	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	March 2015	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	Personal Services Total	45,875.01

VoIP Connections	Voucher	Amount
	VoIP Connection Total	-
	Invoice Total	45,875.01



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
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July 30, 2007

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Richard Cordray, Chairman
Treasurer of State

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