

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 December 2015, are \$134.64.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

February 1, 2016

DATE

**Board of Deposit Monthly Fees: Fifth Third Bank
December 2015**

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	18	\$0.43	\$7.74	\$7.74	\$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	875	\$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	54	\$0.02	\$1.13	\$1.13	\$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	18	\$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	19	\$0.13	\$2.47	\$2.47	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	19	\$0.04	\$0.76	\$0.76	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	6	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
35 03 00	51405	WIRE INCOMING STRUCTURED	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	38	\$0.01	\$0.19	\$0.19	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	386	\$0.07	\$25.09	\$25.09	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	38	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$134.69	\$134.69	\$0.00

Service Fee Total **\$134.69**
Earnings Credit Allowance **\$0.05**
\$134.64

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 12-01-15 THRU 12-31-15
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	264.00
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	26.40
Investable Balance Available for Services	237.60

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	19	0.1300	2.47	12,020.67
COMMERCIAL DEPOSITS	01 0101	18	0.4300	7.74	37,668.03
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
WIRE INCOMING STRUCTURED	35 0300	1	8.0000	8.00	38,933.36
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	19	0.0400	0.76	3,698.67
ACH FILE PROCESSED	25 0505	6	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	875	0.0010	0.88 W	
BANKING CENTER CASH ORDERS					
BKG CNTR ORDER	10 0040	2	0.0510	0.10	486.67
BKG CNTR ORDER NOTES LOOSE	10 0048	54	0.0210	1.13	5,499.34
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	18	0.1250	2.25 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	68,133.38
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	386	0.0650	25.09	122,104.75
BAI PRIOR DAY 88 FIELD	99 9999	38	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	38	0.0050	0.19	924.67
Total Charges This Cycle				137.82	
Less Waived Charges				3.13	
Actual Analyzed Charges				134.69	655,491.79

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

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

ACCOUNT ANALYSIS PAGE 2

PERIOD 12-01-15 THRU 12-31-15
ACCOUNT NUMBER 7282584742

Total Required Balance	001 028 D 7282584742	655,491.79
Additional Balance Required		655,254.19
Earnings Credit Allowance	0.05	
- Less Actual Analyzed Charges	<u>134.69</u>	
Net Position	(134.64)	
Charge invoiced		134.64
 \$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance		
Investable Balance Receives An Earnings Credit Of 0.250000%		



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of December 2015, are \$83.02.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

February 1, 2016

DATE

Board of Deposit Fees: Fifth Third Bank

December 2015

ODNR Watercraft - Caesar's Creek (0099)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 04 02	50933	822 ANALYSIS FILE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	308	\$0.07	\$20.02	\$20.02	\$0.00
				Total	\$83.02	\$83.02	\$0.00

Service Fee Total **\$83.02**

Earnings Credit Allowance **\$0.00**

\$83.02

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 12-01-15 THRU 12-31-15
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

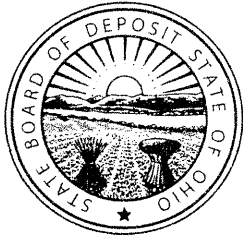
AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Investable Balance Available for Services	0.00

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75
ACH					
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	68,133.38
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	308	0.0650	20.02	97,430.73
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
Total Charges This Cycle				83.02	
Actual Analyzed Charges				83.02	404,030.94
Total Required Balance					404,030.94
Additional Balance Required					404,030.94
Earnings Credit Allowance		0.00			
- Less Actual Analyzed Charges		83.02			
Net Position		(83.02)			

Charge invoiced 83.02

\$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

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Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of December 2015, are \$128.84.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

February 1, 2016

DATE

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

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	7	\$0.43	\$3.01	\$3.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	296	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	10	\$0.04	\$0.40	\$0.40	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	7	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	10	\$0.01	\$0.10	\$0.10	\$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	7	\$0.13	\$0.91	\$0.91	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	7	\$0.04	\$0.28	\$0.28	\$0.00
25 05 05	58627	ACH FILE PROCESSED	6	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	14	\$0.01	\$0.07	\$0.07	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	7	\$0.04	\$0.25	\$0.25	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	336	\$0.07	\$21.84	\$21.84	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	14	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$128.86	\$128.86	\$0.00

Service Fee Total \$128.86

Earnings Credit Allowance \$0.02

\$128.84

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 12-01-15 THRU 12-31-15
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	96.35
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	9.63
Investable Balance Available for Services	86.71

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	7	0.1300	0.91	4,428.67
COMMERCIAL DEPOSITS	01 0101	7	0.4300	3.01	14,648.68
CHK UNENCODED ITEMS DEPOSITED	10 022Z	10	0.0400	0.40	1,946.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	10	0.0100	0.10	486.67
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	7	0.0400	0.28	1,362.67
ACH FILE PROCESSED	25 0505	6	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	296	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	7	0.1100	0.77 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	68,133.38
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	336	0.0650	21.84	106,288.07
BAI PRIOR DAY 88 FIELD	99 9999	14	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	14	0.0050	0.07	340.67
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE INTRA DAY DETAIL	40 0274	7	0.0350	0.25	1,216.67
Total Charges This Cycle				129.63	
Less Waived Charges				0.77	
Actual Analyzed Charges				128.86	627,119.11

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

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

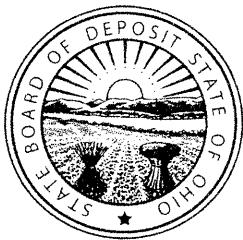
ACCOUNT ANALYSIS PAGE 2

PERIOD 12-01-15 THRU 12-31-15
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	627,119.11
Additional Balance Required		627,032.40
Earnings Credit Allowance	0.02	
- Less Actual Analyzed Charges	128.86	
Net Position	<u> </u> (128.84)	
Charge invoiced		128.84

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent First Merit Bank banking fees [TOS –Money Market / Interim Deposit Account] for December 2015, are \$80.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

January 26, 2016

DATE

Board of Deposit Fees: First Merit Bank
December 2015

TOS Money Market Account (2607)

Service Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
40 TT TT	e-Connect Maintenance	1	\$75.00	\$75.00	\$75.00	\$0.00
01-0000	Monthly Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
			Total	\$80.00	\$80.00	\$0.00

Service Fee Total \$80.00

Earnings Credit Allowance \$0.00

\$80.00 *RP*



Analysis Date: 12/31/2015
Pricing Proforma for: Ohio Treasurer of State
 TOS Interim Deposit Account
 30 E Broad St. Columbus OH 43215

Balance Computation:

Average Ledger Balance	\$100,030,825.35
less Average Float	\$0.00
Average Collected Balance	\$100,030,825.35
Less Legal Reserve Requirement	\$10,003,082.54
Average Daily Adjusted Collected Balance	\$90,027,742.81

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

GENERAL SERVICES

Monthly Account Maintenance	1		\$5.00	
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INFORMATION MANAGEMENT SERVICES

FIRSTMERIT e-CONNECT® - CORPORATE BASIC

Account Services

e-Connect Maintenance	1	\$75.00	\$75.00	
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Net cost due			\$80.00	
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FIRSTMERIT BANK, N.A.
 295 FIRSTMERIT CIRCLE
 AKRON, OHIO 44307-2359



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

Statement Date: 12/31/2015 Page 1
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 12/01/15 THROUGH 12/31/15

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

AVERAGE LEDGER BALANCE	100,030,825.35
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,030,825.35
Less LEGAL RESERVE REQUIREMENT	10,003,082.54
AVERAGE COLLECTED BALANCE LESS RESERVES	90,027,742.81

***** SERVICES RENDERED FOR THE PERIOD *****

TMA CD SERVICE INFORMATION	UNIT PRICE	VOLUME	SERVICE CHARGE ID	REQUIRED BALANCE
40TTTT e-Conn Maintenance			75.00 F	0
010000 Account Maintenance	5.0000	1	5.00	0
00 03 00 Total Charges Listed Before Credit....			80.00	
00 03 91 Total Activity Charges.....			80.00	

Footnotes: F=Flat fee

***** ACCOUNT POSITION FOR THE PERIOD *****

	FEE BASIS	BALANCE BASIS
EARNED CREDIT FOR COLLECTED BALANCE (0.0000	0.00	100,030,825.35
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE, PLEASE REMIT -->	80.00	
** PAST DUE FEES, PLEASE REMIT. -->	106.00	
Balance available to support other services -		100,030,825.35

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

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

MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
08/15	0	0	0	0	0	0
09/15	43,333,511	43,333,511	0	43,333,511	0	413
10/15	100,005,780	100,005,780	0	100,005,780	0	-16
11/15	100,018,501	100,018,501	0	100,018,501	0	106
12/15	100,030,825	100,030,825	0	100,030,825	0	80
YTD	68,677,724	68,677,724	0	68,677,724	0	583
Lst12	68,677,724	68,677,724	0	68,677,724	0	583

FIRSTMERIT BANK, N.A.
295 FIRSTMERIT CIRCLE
AKRON, OHIO 44307-2359



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

Statement Date: 12/31/2015 Page 2
Account: 50 5024 2607
Relationship Mgr: STEVE H ABBEY
CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
FOR THE PERIOD 12/01/15 THROUGH 12/31/15

----- INVOICE REMITTANCE -----
FOR THE PERIOD 12/01/15 THROUGH 12/31/15
Please make your checks payable to:
FirstMerit Bank, N.A.

Return this remittance advice with payment to:

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

Previous Balance:	106.00
Current Period Charges:	80.00
Total Amount Now Due:	----- 186.00

Enter the amount of your payment: _____

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

Thank you for choosing FirstMerit as your financial partner.



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for December 2015, are \$140.77.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

February 1, 2016

DATE

Board of Deposit Fees: Huntington National Bank
December 2015

ODNR Division of Reclamation (2957)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEÛF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	528	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	22	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$141.70	\$141.70	\$0.00

Service Fee Total \$141.70

Earnings Credit Allowance

\$0.93

\$140.77

K

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 12/01/2015
 To 12/31/2015
 Statement Date 01/08/2016

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-140.77
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	140.77
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-667,407.00		
NET AVAILABLE BALANCE	-662,999.31		
TOTAL DEFICIT BALANCE	-662,999.31		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	528	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 12/01/2015
To 12/31/2015

Statement Date 01/08/2016

Invoice Due Date* 01/30/2016

* Please remit the Total Amount Due of 406.94 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance	403.12
Payments Received 12/22/2015 Invoice # 8900000000035844	136.95
Grand Total Payments Received	136.95-
Account Summary of Charges	
Previous Invoice Balance	266.17
Total Past Due	266.17
Current Service Charges	140.77
Total Amount Due	406.94

Statement Period 12/01/2015 to 12/31/2015 Page 2 of 3

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

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

Group #: 801892412957
Invoice Date: 12/31/2015
Invoice #: 008900000000036966

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

Payment Due on 01/30/2016
Amount Due 406.94

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 12/01/2015
 To 12/31/2015

Statement Date 01/08/2016

Account Summary Section

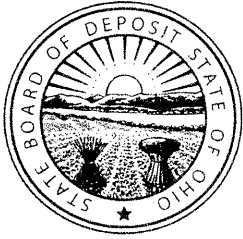
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-140.77
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	140.77
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-667,407.00		
NET AVAILABLE BALANCE	-662,999.31		
TOTAL DEFICIT BALANCE	-662,999.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	528	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for December 2015, are \$140.64.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

February 1, 2016

DATE

Board of Deposit Fees: Huntington National Bank
December 2015

ODNR Lake Katherine Management Fund (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	528	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	22	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$141.70	\$141.70	\$0.00

Service Fee Total \$141.70

Earnings Credit Allowance \$1.06

\$140.64



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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 12/01/2015
 To 12/31/2015
 Statement Date 01/08/2016

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-140.64
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	140.64
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-667,407.00		
NET AVAILABLE BALANCE	-662,407.00		
TOTAL DEFICIT BALANCE	-662,407.00		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	528	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 12/01/2015
To 12/31/2015
Statement Date 01/08/2016
Invoice Due Date* 01/30/2016

* Please remit the Total Amount Due of 406.56 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	402.75
Payments Received 12/22/2015 Invoice # 8900000000035846	136.83
Grand Total Payments Received	136.83-
Account Summary of Charges	
Previous Invoice Balance	265.92
Total Past Due	265.92
Current Service Charges	140.64
Total Amount Due	406.56

Statement Period 12/01/2015 to 12/31/2015 Page 2 of 3

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

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

Group #: 801892413134
Invoice Date: 12/31/2015
Invoice #: 008900000000036968

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

Payment Due on 01/30/2016
Amount Due 406.56

Amount Enclosed:

\$

[Empty box for amount enclosed]

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 12/01/2015
 To 12/31/2015
 Statement Date 01/08/2016

Account Summary Section

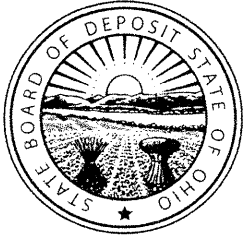
Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-140.64
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	140.64
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-667,407.00		
NET AVAILABLE BALANCE	-662,407.00		
TOTAL DEFICIT BALANCE	-662,407.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	528	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for December 2015, are \$141.70.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

February 1, 2016

DATE

Board of Deposit Fees: Huntington National Bank
December 2015

ODNR Wildlife Habitat Fund (3105)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	528	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	22	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$141.70	\$141.70	\$0.00

Service Fee Total \$141.70

Earnings Credit Allowance \$0.00

\$141.70

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 12/01/2015
 To 12/31/2015
 Statement Date 01/08/2016

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-141.70
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	141.70
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-667,407.00		
NET AVAILABLE BALANCE	-667,407.00		
TOTAL DEFICIT BALANCE	-667,407.00		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	528	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 12/01/2015
To 12/31/2015
Statement Date 01/08/2016
Invoice Due Date* 01/30/2016

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

Invoice Details

Group: 801892413105

Description

Previous Balance	418.35
Payments Received 12/22/2015 Invoice # 8900000000035845	137.85
Grand Total Payments Received	137.85-
Account Summary of Charges	
Previous Invoice Balance	280.50
Total Past Due	280.50
Current Service Charges	141.70
Total Amount Due	422.20

Statement Period 12/01/2015 to 12/31/2015 Page 2 of 3

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

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

Group #: 801892413105

Invoice Date: 12/31/2015

Invoice #: 00890000000036967

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

Payment Due on 01/30/2016

Amount Due 422.20

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 12/01/2015
 To 12/31/2015
 Statement Date 01/08/2016

Account Summary Section

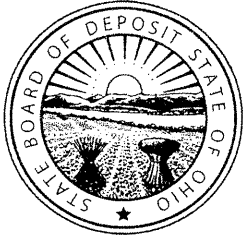
Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-141.70
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	141.70
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-667,407.00		
NET AVAILABLE BALANCE	-667,407.00		
TOTAL DEFICIT BALANCE	-667,407.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	528	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for December 2015, are \$4,172.40.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

February 1, 2016

DATE

Board of Deposit Fees: Huntington National Bank

December 2015

State of Ohio - Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
00 01 44	2	USE OF UNCOLLECTED FUNDS RATE	700	\$10.00	\$5.94	\$5.94	\$0.00
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 00 00	301	WL BX MONTHLY MAINTENANCE	4	\$90.00	\$360.00	\$360.00	\$0.00
05 01 00	315	WL BX PAYMENT PROCESSED	1993	\$0.30	\$597.90	\$597.90	\$0.00
05 01 05	393	LBX FOREIGN ITEM HANDLING	1	\$0.50	\$0.50	\$0.50	\$0.00
05 01 1M	319	WL BX NON-PROCESSABLE	13	\$0.50	\$6.50	\$6.50	\$0.00
05 01 1R	322	WL BX IMAGE CAPTURE	8687	\$0.05	\$434.35	\$434.35	\$0.00
05 01 22	310	WL BX DATA CAPTURE-OCR/MICR	1993	\$0.02	\$39.86	\$39.86	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	4	\$5.00	\$20.00	\$20.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	153	\$0.40	\$61.20	\$61.20	\$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	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	299	\$0.05	\$14.95	\$14.95	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	4	\$35.00	\$140.00	\$140.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	8687	\$0.05	\$434.35	\$434.35	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	8687	\$0.05	\$434.35	\$434.35	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	1992	\$0.20	\$398.40	\$398.40	\$0.00
10 04 00	1141	SPEC RETURNS ITEM PROCESSED	5	\$2.50	\$12.50	\$12.50	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$60.00	\$60.00	\$60.00	\$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	4	\$35.00	\$140.00	\$140.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	73	\$0.20	\$14.60	\$14.60	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	3730	BOL EXPORT MAINT-BASIC	1	\$20.00	\$20.00	\$20.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Huntington National Bank

December 2015

40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	233	\$0.25	\$58.25	\$58.25	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	255	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	104	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$4,280.35	\$4,280.35	\$0.00

Service Fee Total \$4,280.35

Earnings Credit Allowance \$107.95

\$4,172.40

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 12/01/2015
 To 12/31/2015
 Statement Date 01/08/2016

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	764,993.01	EARNINGS CREDIT ALLOWANCE	107.95
LESS AVERAGE FLOAT	-257,273.36	TOTAL CHARGE FOR SERVICES	-4,280.35
AVERAGE COLLECTED BALANCE	507,719.65	NET CHARGE FOR SERVICES	-4,172.40
AVG NEGATIVE COLLECTED BALANCE	-700.30	***SERVICE CHARGE AMOUNT	4,172.40
AVG POSITIVE COLLECTED BALANCE	508,419.96		
LESS RESERVE REQUIRED	.00		
AVG POSITIVE AVAILABLE BALANCE	508,419.96		
LESS BALANCE REQUIRED	-20,160,448.50		
NET AVAILABLE BALANCE	-19,652,028.54		
TOTAL DEFICIT BALANCE	-19,652,028.54		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	700	10.0000	5.94
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	73	.2000	14.60
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,993	.0200	39.86
0315	050100	WLBX PAYMENT PROCESSED	1,993	.3000	597.90
0319	05011M	WLBX NON-PROCESSABLE	13	.5000	6.50
0322	05011R	WLBX IMAGE CAPTURE	8,687	.0500	434.35
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	8,687	.0500	434.35
0373	050400	LBX DATA FILE MAINT	2	150.0000	300.00
0374	050401	LBX DATA FILE PER PAYMENT	299	.0500	14.95

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	8,687	.0500	434.35
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.5000	.50
0499	050300	LBX DEPOSITS PROCESSED	153	.4000	61.20
0500	10022Z	LBX DEPOSITED ITEMS	1,992	.2000	398.40
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	40027Z	BOL PREVIOUS DAY ITEMS-BASIC	255	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	104	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	5	2.5000	12.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	233	.2500	58.25
TOTAL CHARGE FOR SERVICES					4,280.35

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 12/01/2015
To 12/31/2015
Statement Date 01/08/2016
Invoice Due Date* 01/30/2016

* Please remit the Total Amount Due of 10,876.76 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	9,274.82
Payments Received 12/22/2015 Invoice # 8900000000035981	2,570.46
Grand Total Payments Received	2,570.46-
Account Summary of Charges	
Previous Invoice Balance	6,704.36
Total Past Due	6,704.36
Current Service Charges	4,172.40
Total Amount Due	10,876.76

Statement Period 12/01/2015 to 12/31/2015 Page 3 of 5

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

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

Group #: 801892977065
Invoice Date: 12/31/2015
Invoice #: 008900000000037089

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

Payment Due on 01/30/2016
Amount Due 10,876.76

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 12/01/2015
 To 12/31/2015

Statement Date 01/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	764,993.01	EARNINGS CREDIT ALLOWANCE 0.250 %	107.95
LESS AVERAGE FLOAT	-257,273.36	TOTAL CHARGE FOR SERVICES	-4,280.35
AVERAGE COLLECTED BALANCE	507,719.65	NET CHARGE FOR SERVICES	-4,172.40
AVG NEGATIVE COLLECTED BALANCE	-700.30	***SERVICE CHARGE AMOUNT	4,172.40
AVG POSITIVE COLLECTED BALANCE	508,419.96		
LESS RESERVE REQUIRED @	.00		
AVG POSITIVE AVAILABLE BALANCE	508,419.96		
LESS BALANCE REQUIRED	-20,160,448.50		
NET AVAILABLE BALANCE	-19,652,028.54		
TOTAL DEFICIT BALANCE	-19,652,028.54		

Service Charge Detail

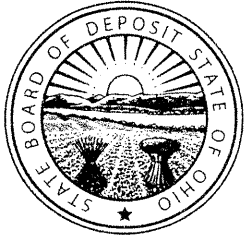
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	700	10.0000	5.94
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	73	.2000	14.60
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,993	.0200	39.86
0315	050100	WLBX PAYMENT PROCESSED	1,993	.3000	597.90
0319	05011M	WLBX NON-PROCESSABLE	13	.5000	6.50
0322	05011R	WLBX IMAGE CAPTURE	8,687	.0500	434.35
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	8,687	.0500	434.35
0373	050400	LBX DATA FILE MAINT	2	150.0000	300.00
0374	050401	LBX DATA FILE PER PAYMENT	299	.0500	14.95
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0376	050425	LBX IMAGE FILE PER IMAGE	8,687	.0500	434.35
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.5000	.50
0499	050300	LBX DEPOSITS PROCESSED	153	.4000	61.20
0500	10022Z	LBX DEPOSITED ITEMS	1,992	.2000	398.40
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3730	40001Z	BOL EXPORT MAINT-BASIC	1	20.0000	20.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	255	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	104	.0000	.00
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	5	2.5000	12.50
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	233	.2500	58.25
TOTAL CHARGE FOR SERVICES					4,280.35



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for December 2015, are \$136.12.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

February 1, 2016

DATE

Board of Deposit Fees: Huntington National Bank
December 2015

Torrrens Law Assurance Fund (5590)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	528	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	22	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$141.70	\$141.70	\$0.00

Service Fee Total \$141.70

Earnings Credit Allowance \$5.58

\$136.12

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 12/01/2015
 To 12/31/2015
 Statement Date 01/08/2016

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-136.12
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	136.12
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-667,407.00		
NET AVAILABLE BALANCE	-641,108.02		
TOTAL DEFICIT BALANCE	-641,108.02		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	528	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 12/01/2015
To 12/31/2015
Statement Date 01/08/2016
Invoice Due Date* 01/30/2016

* Please remit the Total Amount Due of 393.14 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	389.47
Payments Received	
12/22/2015 Invoice # 8900000000035754	132.45
Grand Total Payments Received	132.45-
Account Summary of Charges	
Previous Invoice Balance	257.02
Total Past Due	257.02
Current Service Charges	136.12
Total Amount Due	393.14

Statement Period 12/01/2015 to 12/31/2015 Page 2 of 3

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

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

Group #: 801891935590
Invoice Date: 12/31/2015
Invoice #: 008900000000036882

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

Payment Due on 01/30/2016

Amount Due 393.14

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 12/01/2015
 To 12/31/2015

Statement Date 01/08/2016

Account Summary Section

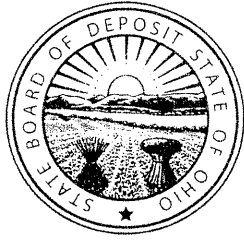
Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-136.12
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	136.12
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-667,407.00		
NET AVAILABLE BALANCE	-641,108.02		
TOTAL DEFICIT BALANCE	-641,108.02		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	528	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for December 2015, are \$27.76.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

February 1, 2016

DATE

Board of Deposit Fees: Huntington National Bank
December 2015

TOS Consolidation Account (5121)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 01 12	4101	INFO RPT-FAX-DAILY ZBA RPT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	21	\$0.20	\$4.20	\$4.20	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	528	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	42	\$0.25	\$10.50	\$10.50	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	64	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$199.40	\$199.40	\$0.00

Service Fee Total \$199.40

Earnings Credit Allowance \$171.64

\$27.76

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Analysis Period From 12/01/2015
 To 12/31/2015
 Statement Date 01/08/2016

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	101,434,262.90	EARNINGS CREDIT ALLOWANCE	171.64
LESS AVERAGE FLOAT	-435,830.39	TOTAL CHARGE FOR SERVICES	-214.40
AVERAGE COLLECTED BALANCE	100,998,432.51	NET CHARGE FOR SERVICES	-42.76
AVG POSITIVE COLLECTED BALANCE	100,998,432.51	***SERVICE CHARGE AMOUNT	42.76
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	100,998,432.51		
LESS BALANCE REQUIRED	-939,174.00		
NET AVAILABLE BALANCE	100,059,258.51		
BAL AVAIL FOR MORE SERVICES	100,059,258.51		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	1,056	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	2	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	87	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					<hr/> 214.40

Accounts included in Group Analysis

Group: 801892345121

01892345121 01893080919

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 12/01/2015
To 12/31/2015
Statement Date 01/08/2016
Invoice Due Date* 01/30/2016

* Please remit the Total Amount Due of 237.78 before this date

Invoice Details

Group: 801892345121

Description		
Previous Balance		348.14
Payments Received		
12/22/2015 Invoice # 8900000000035825	138.12	
12/22/2015 Invoice # 8900000000035825	15.00	
Grand Total Payments Received		153.12-
Account Summary of Charges		
Previous Invoice Balance		195.02
Total Past Due		195.02
Current Service Charges		42.76
Total Amount Due		237.78

Statement Period 12/01/2015 to 12/31/2015 Page 3 of 6

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

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

Group #: 801892345121
Invoice Date: 12/31/2015
Invoice #: 008900000000036948

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

Payment Due on 01/30/2016
Amount Due 237.78

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 12/01/2015
 To 12/31/2015
 Statement Date 01/08/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,244,227.53	EARNINGS CREDIT ALLOWANCE 0.250 %	171.64
LESS AVERAGE FLOAT	-435,830.38	TOTAL CHARGE FOR SERVICES	-199.40
AVERAGE COLLECTED BALANCE	808,397.15	NET CHARGE FOR SERVICES	-27.76
AVG POSITIVE COLLECTED BALANCE	808,397.15	***SERVICE CHARGE AMOUNT	27.76
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	808,397.15		
LESS BALANCE REQUIRED	-939,174.00		
NET AVAILABLE BALANCE	-130,776.85		
TOTAL DEFICIT BALANCE	-130,776.85		

Service Charge Detail

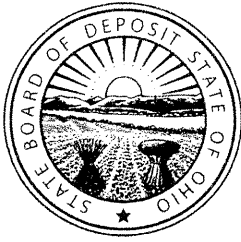
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	528	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	64	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	21	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					199.40



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Money Market Account] for December 2015, are \$15.00.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

February 1, 2016

DATE

Board of Deposit Fees: Huntington National Bank

December 2015

TOS Money Market Account (0919)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 03 07	104	PAPERLESSSTATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	528	\$0.00	\$0.00	\$0.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	23	\$0.00	\$0.00	\$0.00	\$0.00
		Total			\$15.00	\$15.00	\$0.00

Service Fee Total \$15.00

Earnings Credit Allowance \$0.00

\$15.00



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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 12/01/2015
 To 12/31/2015
 Statement Date 01/08/2016

Account Summary Section

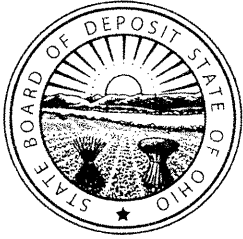
Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,190,035.36	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-15.00
AVERAGE COLLECTED BALANCE	100,190,035.36	NET CHARGE FOR SERVICES	-15.00
AVG POSITIVE COLLECTED BALANCE	100,190,035.36	***SERVICE CHARGE AMOUNT	15.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	100,190,035.36		
NET AVAILABLE BALANCE	100,190,035.36		
BAL AVAIL FOR MORE SERVICES	100,190,035.36		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	528	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	23	.0000	.00
TOTAL CHARGE FOR SERVICES					15.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [Dept. of Natural Resources Watercraft – Grand Lake St. Mary's] for the month of December 2015, are \$72.98.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

February 3, 2016

DATE

Board of Deposit Fees: Chase Bank
December 2015

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

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 01 00	2285	CHECK / DEBIT POSTED	3	\$0.04	\$0.12	\$0.12	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	1306	BRANCH CREDITS POSTED	3	\$0.50	\$1.50	\$1.50	\$0.00
10 00 00	1314	BRANCH DEPOSIT-IMMEDIATE VERIF	66	\$0.00	\$0.17	\$0.17	\$0.00
10 02 24	513	CHECK DEPOSITED-TRANSIT	2	\$0.07	\$0.14	\$0.14	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
25 00 00	2746	JPM ACCESS ACH MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 50	2860	DEBIT BLOCK MAINTENANCE	1	\$4.00	\$4.00	\$4.00	\$0.00
25 10 51	2861	ACH ADA AUTHORIZED ID	4	\$0.50	\$2.00	\$2.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	6094	EXTENDED DETAIL	9	\$0.03	\$0.27	\$0.27	\$0.00
40 01 10	6095	NON-CHECK ITEMS REPORTED	6	\$0.03	\$0.18	\$0.18	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6043	TRANS REPORTED -45 DAY	6	\$0.10	\$0.60	\$0.60	\$0.00
40 99 99	6053	EXTENDED TRANSACTION DETAIL	12	\$0.00	\$0.00	\$0.00	\$0.00
					Total	\$72.98	\$0.00

Service Fee Total \$72.98

Earnings Credit Allowance \$0.00

\$72.98 

J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 6
01/09/2016



06787 CAP 001 034 00716 - YN

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



00752460750340678701

J.P.Morgan

06787 CAP 001 034 00716 - YN

JPMorgan Chase Bank, N.A.

Page 2 of 6

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 3 of 6

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

Invoice Number:
000100000001479884
Analysis Period:
DEC 1 through DEC 31, 2015
Contact:
GEORGE SESOCK
Phone: 330-972-1762



Account Analysis Invoice

Account No: 001 000000721252836 DEMAND DEPOSIT

Payments Received:			
12-24-2015 Invoiced Payment Received		-38.93	
Total Payments Received			-38.93
Charges Brought Forward			148.89
Current Analysis Charges			72.98
TOTAL AMOUNT DUE			221.87

Account Analysis Payment Remittance

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

Charges Brought Forward	\$148.89
Charges This Period	\$72.98
Total Amount Due	\$221.87

Customer Name: OHIO DEPARTMENT OF NATURAL RESOURCES
Account No: 001 000000721252836
Due Date: 01-31-2016
Invoice Number: 000100000001479884

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

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

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

*****The Total Amount Due does not include payments received after 12-31-2015.*****

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 5 of 6

DEC 1 through DEC 31, 2015

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

Invoice

Contact: GEORGE SESOCK

Phone: 330-972-1762



Account Analysis Statement

Account No: 001 000000721252836 DEMAND DEPOSIT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	20.61	67
Less Average Float	-8.07	-5
Average Collected Balance	12.54	61
Avg Positive Collected Balance	12.54	67
Less Reserve Requirement	0.00	0
Average Investable Balance	12.54	67
Less Balance Required	-308,262.03	-360,096
Excess(Deficit) Invest Bal	-308,249.49	-360,029
Net Collected Balance Position	-308,249.49	-360,029
Service Charge Calculation		
Earnings Credit Allowance	Rate: .278 0.00	0
Total Charge For Services	-72.98	-75
Net Charge For Services	-72.98	-75
Service Charge Amount	72.98	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 6 of 6

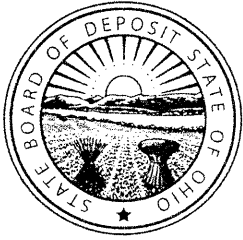
OHIO DEPARTMENT OF NATURAL RESOURCES

DEC 1 through DEC 31, 2015

Account No: 001 000000721252836 DEMAND DEPOSIT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	1	8.0000	8.00	33,791.40
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	4,223.92
Banking Center Services				
Branch Credits Posted	3	0.5000	1.50	6,335.88
Branch Deposit-Immediate Verif	66	0.0025	0.17	718.06
Depository Services				
Check Deposited-Transit	2	0.0700	0.14	591.34
Disbursement Services				
Check / Debit Posted	3	0.0400	0.12	506.87
Automated Clearing House				
JPM ACCESS ACH Maintenance	1	10.0000	10.00	42,239.25
Debit Block Maintenance	1	4.0000	4.00	16,895.70
ACH ADA Authorized ID	4	0.5000	2.00	8,447.85
JPMorgan ACCESS				
Account Maintenance	1	15.0000	15.00	63,358.88
Trans Reported - 45 Day	6	0.1000	0.60	2,534.35
Extended Transaction Detail	12		0.00	
BAI/SWIFT/Iso Reporting				
DT Per Account Charge	1	30.0000	30.00	126,717.77
Extended Detail	9	0.0300	0.27	1,140.46
Non-Check Items Reported	6	0.0300	0.18	760.30
Total Charge For Services			72.98	308,262.03



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of December 2015, are \$13.00.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

January 26, 2016

DATE

Board of Deposit Fees: Key Bank
December 2015

AOS Agency Collateral (7431)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	31	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	1	\$5.00	\$5.00	\$5.00	\$0.00
				Total	\$13.00	\$13.00	\$0.00

Service Fee Total \$13.00

Earnings Credit Allowance \$0.00

\$13.00

KP



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

Account Analysis Statement December 2015



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$26,000.00)
Balance Deficiency/Surplus for Eligible Services	(\$26,000.00)

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

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

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
DEC	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
NOV	\$0	\$0	\$0	\$69,697	\$23	\$0	\$0	\$23
OCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YTD	\$0	\$0	\$0	\$47,848	\$36	\$0	\$0	\$36

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

December 2015



Relationship Summary

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

Accounts Analyzed [^]							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	0.60%	\$26,000	\$0	\$13	\$0	\$0
Total			\$26,000	\$0	\$13	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP01	General Account Services		\$8.00
AFP25	General ACH Services		\$5.00
Total			\$13.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$16,000.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$16,000.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$10,000.00
	AFP25 TOTAL			\$5.00	\$10,000.00
Total				\$13.00	\$26,000.00



Account Analysis Statement

December 2015



Account Detail

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

AA

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

Rate and Other Information	
Earnings Credit Rate	0.60%
Service Charge Multiplier	\$2,000.00
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$13.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$16,000.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$16,000.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$10,000.00
	AFP25 TOTAL			\$5.00	\$10,000.00
	Total			\$13.00	\$26,000.00



The following changes to KeyBank's standard cash management service prices will be effective January 1, 2016. Questions regarding your specific services should be directed to your Cash Management Sales Representative or call the Commercial and Business Banking Center at 800-821-2829.

PRICING STRUCTURE CHANGES AND NEW PRICE POINTS

This section provides you information on the changes to your pricing structure. You will see the following changes beginning with your January 2016 account analysis statement if you utilize these services.

Lockbox Service Changes

Beginning January 1, 2016, Key will no longer be charging for the following Lockbox Services.

Description	Current Price
Lockbox Batch Level Detail	\$0.17
Lockbox Micr Capture	\$0.02

Depository Service Changes

Beginning January 1, 2016, Key will be streamlining the billing for Cash Vault services. As a result, clients will no longer see activity for duplicate price points on their analysis statement.

Paper Disbursement and Reconciliation Changes

Beginning January 1, 2016, charges for Positive Pay will be unbundled from Account Reconciliation.

Current Description	New Description	Current Price	New Price
Partial Recon Maintenance	Reconciliation Maintenance	\$55.00	\$50.00
Partial Recon Per Item	Reconciliation Per Item	\$0.09	\$0.04
Full Recon With Pos Pay Maint	Reconciliation Maintenance	\$75.00	\$50.00
NA	Positive Pay Maintenance	N/A	\$25.00
Full Recon with Pos Pay Item	Reconciliation Per Item	\$0.11	\$0.04
NA	Positive Pay Per Item	N/A	\$0.10
Full Recon with Payee PP Item	Reconciliation Per Item	\$0.13	\$0.04
NA	Positive Pay Per Item	N/A	\$0.10
NA	Payee Positive Pay Per Item	N/A	\$0.025
KTT Stop Payment Entry	Positive Pay Stop Payment	\$12.00	\$20.00

For Positive Pay Only clients with Payee

Current Description	New Description	Current Price	New Price
Positive Pay Only Per Check	Positive Pay Per Item	\$0.08	\$0.10
NA	Payee Positive Pay Per Item	N/A	\$0.025



Relationship Summary

General ACH Service Changes

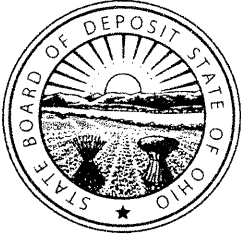
Beginning January 1, 2016, Key will be changing the price structure for ACH Origination Credit/Debit via KTT and Incoming ACH Credit/Debit Items.

Description	Current Price	New Price
Originated ACH Credit Via KTT (<1,000)	\$0.21	\$0.25
Originated ACH Credit Via KTT (1,001-5,000)	\$0.21	\$0.21
Originated ACH Credit Via KTT (>5,000)	\$0.15	\$0.15
Originated ACH Debit Via KTT (<1,000)	\$0.21	\$0.25
Originated ACH Debit Via KTT (1,001-5,000)	\$0.21	\$0.21
Originated ACH Debit Via KTT (>5,000)	\$0.15	\$0.15
Incoming ACH Credit Item (<1,000)	\$0.12	\$0.25
Incoming ACH Credit Item (1,001-5,000)	N/A	\$0.15
Incoming ACH Credit Item (>5,000)	N/A	\$0.10
Incoming ACH Debit Item (<1,000)	\$0.12	\$0.25
Incoming ACH Debit Item (1,001-5,000))	N/A	\$0.15
Incoming ACH Debit Item (>5,000)	N/A	\$0.10

Information Service Changes

Beginning January 1, 2016, Key will be changing the price structure for KTT Intraday/Previous Day Reports and BAI File Transfer.

Description	Current Price	New Price
KTT Intraday Reporting (accounts 1-5)	\$32.00	\$40.00
KTT Intraday Reporting (accounts 6-10)	\$22.00	\$30.00
KTT Intraday Reporting (accounts >10)	\$12.00	\$20.00
KTT Previous Day Report (accounts 1-5)	\$32.00	\$35.00
KTT Previous Day Report (accounts 6-10)	\$22.00	\$25.00
KTT Previous Day Report (accounts >10)	\$12.00	\$15.00
BAI File Transfer Per Acct (accounts 1-5)	\$32.00	\$35.00
BAI File Transfer Per Acct (accounts 6-10)	N/A	\$25.00
BAI File Transfer Per Acct (accounts >10)	N/A	\$15.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [BMV Agency Collateral] for the month of December 2015, are \$13.00.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

January 26, 2016

DATE

Board of Deposit Fees: Key Bank

December 2015

BMV Agency Collateral (7449)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	31	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	1	\$5.00	\$5.00	\$5.00	\$0.00
Total					\$13.00	\$13.00	\$0.00

Service Fee Total \$13.00

Earnings Credit Allowance \$0.00

\$13.00



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

Account Analysis Statement

December 2015



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$26,000.00)
Balance Deficiency/Surplus for Eligible Services	(\$26,000.00)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7449
Days in the Month	31

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

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
DEC	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
NOV	\$0	\$0	\$0	\$69,697	\$23	\$0	\$0	\$23
OCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YTD	\$0	\$0	\$0	\$47,848	\$36	\$0	\$0	\$36

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

December 2015



Relationship Summary

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

Accounts Analyzed [^]								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance	
359681427449	*TREASURER OF STATE	0.60%	\$26,000	\$0	\$13	\$0	\$0	
Total			\$26,000	\$0	\$13	\$0	\$0	

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

* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP01	General Account Services		\$8.00
AFP25	General ACH Services		\$5.00
Total			\$13.00

Service Activity Details						
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services	
01	General Account Services					
01 00 00	Maintenance	1	\$8.00	\$8.00	\$16,000.00	
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00	
AFP01 TOTAL				\$8.00	\$16,000.00	
25	General ACH Services					
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$10,000.00	
AFP25 TOTAL				\$5.00	\$10,000.00	
Total				\$13.00	\$26,000.00	



Account Analysis Statement

December 2015



Account Detail

Account Name: TREASURER OF STATE, BMV AGENCY COLLATERAL
Account Number: 359681427449

AA

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

Rate and Other Information	
Earnings Credit Rate	0.60%
Service Charge Multiplier	\$2,000.00
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$13.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$13.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$16,000.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$16,000.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$10,000.00
	AFP25 TOTAL			\$5.00	\$10,000.00
	Total			\$13.00	\$26,000.00



The following changes to KeyBank's standard cash management service prices will be effective January 1, 2016. Questions regarding your specific services should be directed to your Cash Management Sales Representative or call the Commercial and Business Banking Center at 800-821-2829.

PRICING STRUCTURE CHANGES AND NEW PRICE POINTS

This section provides you information on the changes to your pricing structure. You will see the following changes beginning with your January 2016 account analysis statement if you utilize these services.

Lockbox Service Changes

Beginning January 1, 2016, Key will no longer be charging for the following Lockbox Services.

Description	Current Price
Lockbox Batch Level Detail	\$0.17
Lockbox Micr Capture	\$0.02

Depository Service Changes

Beginning January 1, 2016, Key will be streamlining the billing for Cash Vault services. As a result, clients will no longer see activity for duplicate price points on their analysis statement.

Paper Disbursement and Reconciliation Changes

Beginning January 1, 2016, charges for Positive Pay will be unbundled from Account Reconciliation.

Current Description	New Description	Current Price	New Price
Partial Recon Maintenance	Reconciliation Maintenance	\$55.00	\$50.00
Partial Recon Per Item	Reconciliation Per Item	\$0.09	\$0.04
Full Recon With Pos Pay Maint	Reconciliation Maintenance	\$75.00	\$50.00
NA	Positive Pay Maintenance	N/A	\$25.00
Full Recon with Pos Pay Item	Reconciliation Per Item	\$0.11	\$0.04
NA	Positive Pay Per Item	N/A	\$0.10
Full Recon with Payee PP Item	Reconciliation Per Item	\$0.13	\$0.04
NA	Positive Pay Per Item	N/A	\$0.10
NA	Payee Positive Pay Per Item	N/A	\$0.025
KTT Stop Payment Entry	Positive Pay Stop Payment	\$12.00	\$20.00

For Positive Pay Only clients with Payee

Current Description	New Description	Current Price	New Price
Positive Pay Only Per Check	Positive Pay Per Item	\$0.08	\$0.10
NA	Payee Positive Pay Per Item	N/A	\$0.025



Relationship Summary

General ACH Service Changes

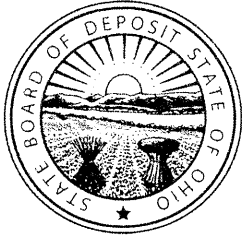
Beginning January 1, 2016, Key will be changing the price structure for ACH Origination Credit/Debit via KTT and Incoming ACH Credit/Debit Items.

Description	Current Price	New Price
Originated ACH Credit Via KTT (<1,000)	\$0.21	\$0.25
Originated ACH Credit Via KTT (1,001-5,000)	\$0.21	\$0.21
Originated ACH Credit Via KTT (>5,000)	\$0.15	\$0.15
Originated ACH Debit Via KTT (<1,000)	\$0.21	\$0.25
Originated ACH Debit Via KTT (1,001-5,000)	\$0.21	\$0.21
Originated ACH Debit Via KTT (>5,000)	\$0.15	\$0.15
Incoming ACH Credit Item (<1,000)	\$0.12	\$0.25
Incoming ACH Credit Item (1,001-5,000)	N/A	\$0.15
Incoming ACH Credit Item (>5,000)	N/A	\$0.10
Incoming ACH Debit Item (<1,000)	\$0.12	\$0.25
Incoming ACH Debit Item (1,001-5,000))	N/A	\$0.15
Incoming ACH Debit Item (>5,000)	N/A	\$0.10

Information Service Changes

Beginning January 1, 2016, Key will be changing the price structure for KTT Intraday/Previous Day Reports and BAI File Transfer.

Description	Current Price	New Price
KTT Intraday Reporting (accounts 1-5)	\$32.00	\$40.00
KTT Intraday Reporting (accounts 6-10)	\$22.00	\$30.00
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KTT Previous Day Report (accounts 1-5)	\$32.00	\$35.00
KTT Previous Day Report (accounts 6-10)	\$22.00	\$25.00
KTT Previous Day Report (accounts >10)	\$12.00	\$15.00
BAI File Transfer Per Acct (accounts 1-5)	\$32.00	\$35.00
BAI File Transfer Per Acct (accounts 6-10)	N/A	\$25.00
BAI File Transfer Per Acct (accounts >10)	N/A	\$15.00



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of December 2015, are \$55,137.80.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

January 26, 2016

DATE

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

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	903	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	19	\$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	62	\$8.00	\$496.00	\$496.00	\$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	48	\$5.00	\$240.00	\$240.00	\$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	115	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	7	\$5.00	\$35.00	\$35.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 07	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 47	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 00	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDANBCDP	NIGHT BAG DEPOSITED CASH	303000	\$0.00	\$151.50	\$151.50	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	5	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	23768.8	\$0.00	\$11.89	\$11.89	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	69913	\$0.00	\$34.96	\$34.96	\$0.00
10 01 01	DDAVLTIB	PARTIAL COIN BAG	1	\$3.00	\$3.00	\$3.00	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	273	\$0.08	\$21.84	\$21.84	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	555	\$0.08	\$44.40	\$44.40	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS TKT	61	\$0.08	\$4.88	\$4.88	\$0.00
10 02 00	DDADPOTH	MISCELLANEOUS DEPOSIT TICKETS	6	\$0.60	\$3.60	\$3.60	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT TICKET	17	\$0.08	\$1.36	\$1.36	\$0.00
10 02 10	DDAKCPOU	ICL ON-US	10635	\$0.03	\$319.05	\$319.05	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	110396	\$0.03	\$3,311.88	\$3,311.88	\$0.00

Board of Deposit Fees: Key Bank

December 2015

10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	21480	\$0.07	\$1,503.60	\$1,503.60	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	1482	\$0.10	\$148.20	\$148.20	\$0.00
10 02 1B	DDAKPCA	ICL CLEAR AGENT	72215	\$0.07	\$5,055.05	\$5,055.05	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	6	\$2.50	\$15.00	\$15.00	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	177	\$1.00	\$177.00	\$177.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	208	\$1.50	\$312.00	\$312.00	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	372	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	60	\$0.50	\$30.00	\$30.00	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	DEPOSIT RECON PER DEPOSIT	43	\$0.10	\$4.30	\$4.30	\$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	26	\$50.00	\$1,300.00	\$1,300.00	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAKCSCN	RDC SCANNED ITEM	21480	\$0.01	\$214.80	\$214.80	\$0.00
10 99 99	DDAKCSET	RDC SETUP FEE	2	\$50.00	\$100.00	\$100.00	\$0.00
10 99 99	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	1614	\$0.05	\$72.64	\$72.64	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	3	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOPPAYMENT ENTRY	11	\$2.50	\$27.50	\$27.50	\$0.00
15 08 10	DDAACKBK	CHECK BOOK CHARGES	143.6	\$1.00	\$143.60	\$143.60	\$0.00
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	0.8	\$20.00	\$15.00	\$15.00	\$0.00
15 13 60	DDACKENC	IMAGE STATEMENT DELIVERY	2	\$10.00	\$20.00	\$20.00	\$0.00
20 00 10	DDARBAS1	FULL RECON WITH POS PAY MAINT	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	FULL RECON WITH POS PAY ITEM	1613	\$0.02	\$32.26	\$32.26	\$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	DDACHMNT	ACH REVERSAL OR DELETION	44	\$10.00	\$440.00	\$440.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	176275	\$0.03	\$4,406.89	\$4,406.89	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	221	\$0.03	\$5.53	\$5.53	\$0.00

Board of Deposit Fees: Key Bank

December 2015

25 01 00	DDACHDR6	ORIG ACH DR VIA KTTTRANSFER	3610	\$0.03	\$90.25	\$90.25	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	352000	\$0.03	\$8,800.01	\$8,800.01	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1578	\$0.03	\$39.45	\$39.45	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	817	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	222979	\$0.03	\$6,689.37	\$6,689.37	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	100	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	47	\$0.03	\$1.19	\$1.19	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	80753	\$0.03	\$2,018.96	\$2,018.96	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	86226	\$0.03	\$2,586.78	\$2,586.78	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	1276	\$0.50	\$638.00	\$638.00	\$0.00
25 04 01	DDACHRPT	CARNOCR TN RPT VIA E-MAIL	179	\$5.00	\$895.00	\$895.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	389	\$5.00	\$1,945.00	\$1,945.00	\$0.00
25 07 01	DDAOLAEC	RTN ACH CONVERTED DRAFT RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAER	RTN ACH RESUBMITTED VIA ACH RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$5.00	\$290.00	\$290.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	6593	\$0.50	\$3,296.50	\$3,296.50	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1462	\$0.03	\$36.55	\$36.55	\$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	17	\$5.00	\$85.00	\$85.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	20	\$5.00	\$100.00	\$100.00	\$0.00
35 01 12	DDAOLILN	KTT INTERNATIONAL NONREPEAT	3	\$5.00	\$15.00	\$15.00	\$0.00
35 03 00	DDAFINMA	INCOMING DOMESTIC WIRE MANUAL	3	\$8.00	\$24.00	\$24.00	\$0.00
35 03 00	DDAWIRE1	INCOMING DOMESTIC WIRE STP	478	\$8.00	\$3,824.00	\$3,824.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	19	\$3.50	\$66.50	\$66.50	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT	88	\$3.50	\$308.00	\$308.00	\$0.00

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

35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 02	DDAOLIW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	115	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	114	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	140	\$5.00	\$700.00	\$700.00	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	66	\$5.00	\$330.00	\$330.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	93001	\$0.02	\$1,395.02	\$1,395.02	\$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	90662	\$0.02	\$1,359.93	\$1,359.93	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	82789	\$0.02	\$1,241.84	\$1,241.84	\$0.00
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAEDITM	EDI PER FILE ORIG/RECD FEE	30	\$5.00	\$150.00	\$150.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAPRPBR	NEW CARD FOR THE MONTH	1	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$56,314.08	\$56,314.08	\$0.00

Service Fee Total

\$56,314.08

Earnings Credit Allowance

\$1,176.28

\$55,137.80



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: January 26, 2016
 OFFICER: LXM3B
 ANALYSIS PERIOD December 2015
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15120002310	12/31/15				\$ 55,137.80
					\$ 55,137.80
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 55,137.80
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE: ,					\$ 55,137.80

** 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 \$55,137.80

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION
 ATTENTION: DEPARTMENT AA 0101
 P O BOX 901626
 CLEVELAND, OHIO 44190-1626



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

Account Analysis Statement

December 2015



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$481,338,883.70
LESS: Average Float	(\$11,576,644.63)
Average Collected Balance	\$469,762,239.07
Average Negative Collected Balance	(\$3,108,711.03)
Average Positive Collected Balance	\$472,870,950.10
LESS: Compensating Balance	(\$470,518,313.69)
Balance Available to Support Services	\$2,352,636.41
LESS: Balance Needed To Support Services	(\$112,627,741.72)
Balance Deficiency/Surplus for Eligible Services	(\$110,275,105.31)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$56,314.08
LESS: Earnings Credit Allowance	(\$1,176.28)
Service Charges Due	\$55,137.80

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
DEC	\$481,338,884	\$469,762,239	\$2,352,636	\$112,627,742	\$56,314	\$1,176	\$0	\$55,138
NOV	\$543,937,723	\$537,364,118	\$3,373,290	\$164,057,214	\$54,139	\$1,113	\$0	\$53,026
OCT	\$586,528,064	\$573,853,676	\$3,873,989	\$212,615,790	\$57,407	\$1,046	\$0	\$56,361
SEP	\$653,419,957	\$635,292,065	\$4,644,325	\$229,081,288	\$61,852	\$1,254	\$0	\$60,598
AUG	\$734,991,148	\$728,883,748	\$2,414,038	\$196,055,901	\$54,896	\$676	\$0	\$54,220
JUL	\$784,636,808	\$778,178,682	\$4,011,483	\$244,716,501	\$58,732	\$963	\$0	\$57,770
JUN	\$832,134,335	\$813,633,147	\$5,053,441	\$259,104,060	\$59,594	\$1,162	\$0	\$58,432
MAY	\$843,308,991	\$828,984,003	\$4,841,725	\$282,091,497	\$64,881	\$1,114	\$0	\$63,768
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	\$742,635,331	\$726,325,538	\$3,670,136	\$322,437,854	\$929,213	\$11,361	\$0	\$917,852

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



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

Account Analysis Statement

December 2015



Relationship Overview: *TREASURER OF STATE

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



Relationship Summary

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 62

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	0.60%	\$59,146,350	\$0	\$29,573	\$0	\$0
14511001100	TREASURER OF STATE	0.60%	\$1,019,870	\$15	\$510	\$0	\$0
14511001225	TREASURER OF STATE	0.60%	\$456,240	\$0	\$228	\$0	\$0
14511002439	TREASURER OF STATE	0.60%	\$463,050	\$0	\$232	\$0	\$0
14511002447	TREASURER OF STATE	0.60%	\$37,690	\$0	\$19	\$0	\$0
14511002454	TREASURER OF STATE	0.60%	\$39,250	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.60%	\$36,820	\$0	\$18	\$0	\$0
14511002470	TREASURER OF STATE	0.60%	\$378,450	\$0	\$189	\$0	\$0
14511002488	TREASURER OF STATE	0.60%	\$8,599,860	\$0	\$4,300	\$0	\$0
354511001688	TREASURER OF STATE	0.60%	\$50,150	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.60%	\$36,600	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.60%	\$488,308	\$0	\$244	\$0	\$0
359681036752	TREASURER OF STATE	0.60%	\$36,000	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.60%	\$1,269,150	\$0	\$635	\$0	\$0
359681099438	TREASURER OF STATE	0.60%	\$46,310	\$0	\$23	\$0	\$0
359681107165	TREASURER OF STATE	0.60%	\$16,000	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.60%	\$57,700	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.60%	\$271,700	\$0	\$136	\$0	\$0
359681120952	TREASURER OF STATE	0.60%	\$86,050	\$0	\$43	\$0	\$0
359681129375	TREASURER OF STATE	0.60%	\$63,990	\$0	\$32	\$0	\$0
359681130506	TREASURER OF STATE	0.60%	\$624,000	\$0	\$312	\$0	\$0
359681147740	TREASURER OF STATE	0.60%	\$26,800	\$2,222	\$13	\$0	\$1
359681150413	TREASURER OF STATE	0.60%	\$67,481	\$0	\$34	\$0	\$0
359681156428	TREASURER OF STATE	0.60%	\$41,400	\$0	\$21	\$0	\$0
359681163028	TREASURER OF STATE	0.60%	\$26,360	\$2,147	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.60%	\$46,900	\$3,191	\$23	\$0	\$2
359681172136	TREASURER OF STATE	0.60%	\$26,000	\$1,173	\$13	\$0	\$1
359681177572	TREASURER OF STATE	0.60%	\$37,350	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.60%	\$105,650	\$0	\$53	\$0	\$0
359681183448	TREASURER OF STATE	0.60%	\$37,050	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.60%	\$66,900	\$559,484	\$33	\$0	\$280
359681211991	STATE OF OHIO OBM WELFARE	0.60%	\$14,017,930	\$0	\$7,009	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.60%	\$5,257,020	\$0	\$2,629	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.60%	\$7,443,410	\$0	\$3,722	\$0	\$0
359681237483	TREASURER OF STATE	0.60%	\$36,950	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.60%	\$287,200	\$27,724	\$144	\$0	\$14
359681245668	STATE OF OHIO	0.60%	\$585,350	\$0	\$293	\$0	\$0
359681245692	STATE OF OHIO	0.60%	\$9,903,350	\$0	\$4,952	\$0	\$0
359681296968	TREASURER OF STATE	0.60%	\$39,800	\$54,796	\$20	\$0	\$27
359681318762	STATE OF OHIO	0.60%	\$48,000	\$0	\$24	\$0	\$0
359681318788	STATE OF OHIO	0.60%	\$36,000	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.60%	\$63,252	\$0	\$32	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.60%	\$48,400	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.60%	\$96,050	\$0	\$48	\$0	\$0
359681342838	STATE OF OHIO	0.60%	\$17,000	\$1,701,886	\$9	\$0	\$851
359681362950	TREASURER OF STATE	0.60%	\$48,000	\$0	\$24	\$0	\$0
359681362968	TREASURER OF STATE	0.60%	\$56,100	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.60%	\$36,330	\$0	\$18	\$0	\$0



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	0.60%	\$36,000	\$0	\$18	\$0	\$0
359681367363	TREASURER OF STATE	0.60%	\$39,480	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.60%	\$36,110	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.60%	\$36,000	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.60%	\$68,100	\$0	\$34	\$0	\$0
359681398541	TREASURER OF STATE	0.60%	\$52,230	\$0	\$26	\$0	\$0
359681409090	TREASURER OF STATE	0.60%	\$48,000	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.60%	\$36,000	\$0	\$18	\$0	\$0
359681415592	TREASURER OF STATE	0.60%	\$258,250	\$0	\$129	\$0	\$0
Sub Total			\$112,335,742	\$2,352,636	\$56,168	\$0	\$1,176
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	0.60%	\$46,000	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.60%	\$46,000	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.60%	\$46,000	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.60%	\$108,000	\$0	\$54	\$0	\$0
359683035281	TREASURER OF STATE	0.60%	\$46,000	\$0	\$23	\$0	\$0
Sub Total			\$292,000	\$0	\$146	\$0	\$0
Total			\$112,627,742	\$2,352,636	\$56,314	\$0	\$1,176

^ 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	\$961.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$12,983.31
AFP15	Paper Disbursement Services	\$278.74
AFP20	Paper Disb. Reconciliation Services	\$82.26
AFP25	General ACH Services	\$32,292.93
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$46.55
AFP35	Wire and Other Funds Xfer Services	\$4,447.50
AFP40	Information Services	\$5,061.79
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$150.00
Total		\$56,314.08



Account Analysis Statement

December 2015



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 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	62	\$8.00	\$496.00	\$992,000.00
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$120,000.00
01 00 21	ZBA Subsidiary Accounts	48	\$5.00	\$240.00	\$480,000.00
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$180,000.00
01 03 07	KTT Corp Banking Statement	115	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	7	\$5.00	\$35.00	\$70,000.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$80,000.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$961.00	\$1,922,000.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$10,000.00
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$10,000.00
	AFP05 TOTAL			\$10.00	\$20,000.00
10	Depository Services				
10 00 00	Night Bag Deposited Cash	303,000	\$0.0005	\$151.50	\$303,000.00
10 00 05	Std Night Bag Fee	5	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	23,768.75	\$0.0005	\$11.89	\$23,768.75
10 01 00	Vault Deposited Cash	69,912.97	\$0.0005	\$34.96	\$69,912.97
10 01 01	Partial Coin Bag	1	\$3.00	\$3.00	\$6,000.00
10 02 1B	ICL Clear Agent	72,215	\$0.07	\$5,055.05	\$10,110,100.00
10 02 00	Deposits Branch\Night Drop Tkt	273	\$0.08	\$21.84	\$43,680.00
10 02 00	Deposits Key Capture Plus Tkt	61	\$0.08	\$4.88	\$9,760.00
10 02 00	Deposits Key Capture Ticket	555	\$0.08	\$44.40	\$88,800.00
10 02 00	Deposits Vault Ticket	17	\$0.08	\$1.36	\$2,720.00
10 02 00	Miscellaneous Deposit Tickets	6	\$0.60	\$3.60	\$7,200.00
10 02 1B	Electronic Item Clearing Fee	21,480	\$0.07	\$1,503.60	\$3,007,200.00
10 02 10	ICL On-Us	10,635	\$0.03	\$319.05	\$638,100.00
10 02 18	ICL Direct Send	110,396	\$0.03	\$3,311.88	\$6,623,760.00
10 02 2Z	Branch Per Item Charge	1,482	\$0.10	\$148.20	\$296,400.00
10 03 10	Canadian Deposited Item	6	\$2.50	\$15.00	\$30,000.00
10 04 00	Check Charge Backs	177	\$1.00	\$177.00	\$354,000.00
10 04 02	Redeposited Returned	208	\$1.50	\$312.00	\$624,000.00
10 04 14	KTT Returned Item Detail	372	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	60	\$0.50	\$30.00	\$60,000.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$10,000.00
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$20,000.00
10 06 10	Deposit Recon Per Deposit	43	\$0.10	\$4.30	\$8,600.00
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$400,000.00



Account Analysis Statement

December 2015



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	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
10 99 99	RDC Monthly Fee	26	\$50.00	\$1,300.00	\$2,600,000.00
10 99 99	RDC Scanned Item	21,480	\$0.01	\$214.80	\$429,600.00
10 99 99	RDC Setup Fee	2	\$50.00	\$100.00	\$200,000.00
	AFP10 TOTAL			\$12,983.31	\$25,966,601.72
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,614	\$0.045	\$72.64	\$145,260.00
15 03 22	Pospay/ Pymt Protection Return	3	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	11	\$2.50	\$27.50	\$55,000.00
15 08 10	Check Book Charges	143.60	\$1.00	\$143.60	\$287,200.00
15 13 50	KTT Short Term Image Base Fee	0.75	\$20.00	\$15.00	\$30,000.00
15 13 60	Image Statement Delivery	2	\$10.00	\$20.00	\$40,000.00
	AFP15 TOTAL			\$278.74	\$557,460.00
20	Paper Disb. Reconciliation Services				
20 00 10	Full Recon With Pos Pay Maint	2	\$10.00	\$20.00	\$40,000.00
20 01 10	Full Recon With Pos Pay Item	1,613	\$0.02	\$32.26	\$64,520.00
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$40,000.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$20,000.00
	AFP20 TOTAL			\$82.26	\$164,520.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$200,000.00
25 00 00	ACH Reversal Or Deletion	44	\$10.00	\$440.00	\$880,000.00
25 01 00	Orig ACH Dr Via Direct Send	176,275	\$0.025	\$4,406.89	\$8,813,750.00
25 01 00	Orig ACH Dr Via KTT Transfer	3,610	\$0.025	\$90.25	\$180,500.00
25 01 00	Originated ACH Debit Via KTT	221	\$0.025	\$5.53	\$11,050.00
25 01 01	Orig ACH Cr Via Direct Send	352,000	\$0.025	\$8,800.01	\$17,600,000.00
25 01 01	Originated ACH Credit Via KTT	1,578	\$0.025	\$39.45	\$78,900.00
25 01 10	ACH Item Min Per File (<250)	817	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	222,979	\$0.03	\$6,689.37	\$13,378,740.00
25 01 40	Originated Late File Surcharge	100	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	47	\$0.025	\$1.19	\$2,350.00
25 02 01	Incoming ACH Credit Item	80,753	\$0.025	\$2,018.96	\$4,037,650.00
25 02 20	ACH Received Addenda	86,226	\$0.03	\$2,586.78	\$5,173,560.00
25 03 02	ACH Return Items	1,276	\$0.50	\$638.00	\$1,276,000.00
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	179	\$5.00	\$895.00	\$1,790,000.00
25 05 01	ACH Data Transmission	389	\$5.00	\$1,945.00	\$3,890,000.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$580,000.00
25 10 70	ACH Noc	6,593	\$0.50	\$3,296.50	\$6,593,000.00
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$50,000.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$50,000.00
	AFP25 TOTAL			\$32,292.93	\$64,585,500.00



Account Analysis Statement

December 2015



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26	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	\$20,000.00
30 02 10	EDI Translation Fee/1000 Chara	1,462	\$0.025	\$36.55	\$73,100.00
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$46.55	\$93,100.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	17	\$5.00	\$85.00	\$170,000.00
35 01 03	KTT Domestic Nonrepeat	20	\$5.00	\$100.00	\$200,000.00
35 01 12	KTT International Nonrepeat	3	\$5.00	\$15.00	\$30,000.00
35 03 00	Incoming Domestic Wire Manual	3	\$8.00	\$24.00	\$48,000.00
35 03 00	Incoming Domestic Wire Stp	478	\$8.00	\$3,824.00	\$7,648,000.00
35 05 50	KTT Internal Nonrepeat	19	\$3.50	\$66.50	\$133,000.00
35 05 50	KTT Internal Repeat	88	\$3.50	\$308.00	\$616,000.00
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$50,000.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,447.50	\$8,895,000.00
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$10,000.00
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$10,000.00
40 00 52	KTT Previous Day Report	115	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	114	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	140	\$5.00	\$700.00	\$1,400,000.00
40 01 10	BAI File Xfer Per Detail	93,001	\$0.015	\$1,395.02	\$2,790,030.00
40 01 10	BAI Per File Transfer Fee	66	\$5.00	\$330.00	\$660,000.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$50,000.00
40 02 71	KTT Previous Day Detail Items	90,662	\$0.015	\$1,359.93	\$2,719,860.00
40 02 74	KTT Intraday Detail Items	82,789	\$0.015	\$1,241.84	\$2,483,670.00
	AFP40 TOTAL			\$5,061.79	\$10,123,560.00
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				
99 99 99	EDI Per File Orig/Recd Fee	30	\$5.00	\$150.00	\$300,000.00
99 99 99	New Card For The Month	1	\$0.00	\$0.00	\$0.00
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$150.00	\$300,000.00



KeyBank National Association
0101

Account Analysis Statement

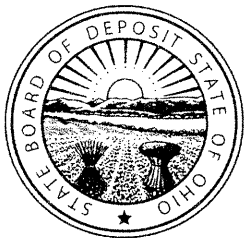
December 2015



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
	Total			\$56,314.08	\$112,627,741.72



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 November 2015, are \$8,235.19.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

January 26, 2016

DATE



Fee Invoice

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

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 10/31/2015 - 11/30/2015

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

STATE OF OH-REGULAR INVE AGENT

Invoice Reference No: 0000KT34V000 Billing Account Number: 0900160 Invoice Date: 12/17/2015 Payment Due Date: 01/16/2016

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance from Prior Invoice	24,999.13		0.00	24,999.13
Current Fees for Services and Expenses	8,235.19		0.00	8,235.19
Less Fee Collections / Refunds Applied	8,625.64		0.00	8,625.64
Please Pay this Amount	24,608.68		0.00	24,608.68

How to Contact Us:

Client Administrator
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
001-12172015-000003

Handwritten notes:
12/22/15
1/22/16
1/22/16



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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 10/31/2015 - 11/30/2015

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

STATE OF OH-REGULAR INVE AGENT

Invoice Reference No: 0000KT34V000

Billing Account Number: 0900160

Invoice Date: 12/17/2015

Payment Due Date: 01/16/2016

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,206,948,492
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	575,187,429
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,624,369,774
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,368,066,350
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	434,362,116
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	118,093,197

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance from Prior Invoice	24,999.13		0.00	24,999.13
Current Fees for Services and Expenses	8,235.19		0.00	8,235.19
Less Fee Collections / Refunds Applied	8,625.64		0.00	8,625.64
Please Pay this Amount	24,608.68		0.00	24,608.68

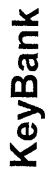
How to Contact Us:

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

Make check payable to:

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

Please include account number and
invoice reference number on your check



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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 10/31/2015 - 11/30/2015

Invoice Reference No: 0000KT34V000 Billing Account Number: 09000160 Invoice Date: 12/17/2015 Payment Due Date: 01/16/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
ACCOUNT MAINTENANCE	8,327,027,359	6,939.19	0.00	6,939.19
DEPOSITORY ELIGIBLE TRADES - \$4	144	576.00	0.00	576.00
DEPOSITORY INELIGIBLE TRADES - \$18	40	720.00	0.00	720.00
Total Current Charges and Expenses		8,235.19	0.00	8,235.19



Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 10/31/2015 - 11/30/2015

Invoice Reference No: 0000KT34V000 Billing Account Number: 0900160 Invoice Date: 12/17/2015 Payment Due Date: 01/16/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,748.46	0.00	0.00	3,748.46
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	495.33	0.00	0.00	495.33
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,338.97	0.00	0.00	2,338.97
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,172.06	0.00	0.00	1,172.06
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	381.97	0.00	0.00	381.97
0900160.8	STATE OF OH-OLC-MEGA MILLIONS PRI USD	98.40	0.00	0.00	98.40
Total Current Charges and Expenses		8,235.19			8,235.19



Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 10/31/2015 - 11/30/2015

Invoice Reference No: 0000KT34V000 Billing Account Number: 0900160 Invoice Date: 12/17/2015 Payment Due Date: 01/16/2016
 Summary of Current Charges and Expenses Base Currency: USD

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,206,948,492	38.51%	2,672.46
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	575,187,429	6.91%	479.33
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,624,369,774	31.52%	2,186.97
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,368,066,350	16.43%	1,140.06
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	434,362,116	5.22%	361.97
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	118,093,197	1.42%	98.40
Total Fee for the Period				6,939.19

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	Fee Period: 10/31/2015 to 11/30/2015
0.00001	1000	1,000	0.01	
0.00001	0	8,327,026,358	83,270.26	
Total			83,270.27	
Total Fee for Period			6,939.19	

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	89	61.81%	356.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	4	2.78%	16.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	38	26.39%	152.00
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	8	5.56%	32.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	5	3.47%	20.00
Total Fee for the Period				576.00

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	Fee Period: 10/31/2015 to 11/30/2015
4	0	144	576.00	
Total			576.00	
Total Fee for Period			576.00	



Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 10/31/2015 - 11/30/2015

Invoice Reference No: 0000KT34V000 Billing Account Number: 0900160 Invoice Date: 12/17/2015 Payment Due Date: 01/16/2016

Summary of Current Charges and Expenses

Base Currency: USD

Depository Ineligible Trades = \$18

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	40	100.00%	720.00
Total Fee for the Period		40	100.00%	720.00

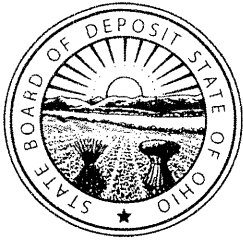
Fee Period: 10/31/2015 to 11/30/2015

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
18	0	40	720.00
	0	40	720.00
Total			720.00
Total Fee for Period			720.00

Total Current Charges and Expenses 8,235.19

Invoice Total 8,235.19



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for December 2015, are \$8,843.26.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

January 26, 2016

DATE



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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 11/30/2015 - 12/31/2015

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: 0000M2EZ3000

Billing Account Number: 0900160

Invoice Date: 01/06/2016

Payment Due Date: 02/05/2016

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense Disbursements	Total
Outstanding Balance From Prior Invoice	24,608.68		0.00	24,608.68
Current Fees for Services and Expenses	8,843.26		0.00	8,843.26
Less Fee Collections / Refunds Applied	7,934.99		0.00	7,934.99
Please Pay this Amount	25,516.95		0.00	25,516.95

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

001-01062016-000015



Handwritten notes:
6/11/16
1/22/16
1-22-16
[Signature]



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: 11/30/2015 - 12/31/2015

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: 0000M2EZ3000

Billing Account Number: 0900160

Invoice Date: 01/06/2016

Payment Due Date: 02/05/2016

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes	Amount Due
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,724,678,441	
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	609,025,428	
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,614,045,395	
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,370,055,950	
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	436,217,953	
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	117,886,171	
Total Market Value for Fee Purposes		8,871,909,338	

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance From Prior Invoices	24,608.68		0.00	24,608.68
Current Fees for Services and Expenses	8,843.26		0.00	8,843.26
Less Fee Collections / Refunds Applied	7,934.99		0.00	7,934.99
Please Pay this Amount	25,516.95		0.00	25,516.95

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





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 11/30/2015 - 12/31/2015

Invoice for Service and Expenses

Invoice Reference No: 0000M2EZ3000

Billing Account Number: 0900160

Invoice Date: 01/06/2016

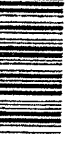
Payment Due Date: 02/05/2016

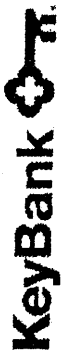
Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	8,871,909.338	7,393.26	0.00	7,393.26
Depository Eligible Trades - \$4	142	568.00	0.00	568.00
Depository Ineligible Trades - \$18	49	882.00	0.00	882.00
Total Current Charges and Expenses		8,843.26	0.00	8,843.26





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 11/30/2015 - 12/31/2015

Invoice for Service and Expenses

Invoice Reference No: 0000M2EZ3000

Billing Account Number: 0900160

Invoice Date: 01/06/2016

Payment Due Date: 02/05/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,349.90	0.00	0.00	4,349.90
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	531.53	0.00	0.00	531.53
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,234.37	0.00	0.00	2,234.37
0900160.5	STATE OF OHIO-REGULAR INVT- TRES PRI USD	1,185.71	0.00	0.00	1,185.71
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	443.52	0.00	0.00	443.52
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	98.23	0.00	0.00	98.23
Total Current Charges and Expenses		8,843.26	0.00	0.00	8,843.26



Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 11/30/2015 - 12/31/2015

Invoice for Service and Expenses

Invoice Reference No: 0000M2EZ3000 Billing Account Number: 0900160 Invoice Date: 01/06/2016 Payment Due Date: 02/05/2016

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Allocation of Fee to Portfolios Fee Period: 11/30/2015 to 12/31/2015

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	3,724,678.441	41.98%	3,103.90	0.00001	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	609,025.428	6.86%	507.53	0.00001	0	8,871,908.338	88,719.08
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,614,045.395	29.46%	2,178.37		1,000	8,871,909.338	88,719.09
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,370,055.950	15.44%	1,141.71				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	436,217.953	4.92%	363.52				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	117,866.171	1.33%	98.23				
Total Fee for the Period		8,871,909,338	100.00%	7,393.26				7,393.26

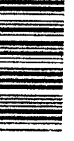
Fee Calculations

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios Fee Period: 11/30/2015 to 12/31/2015

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	91	64.08%	364.00	4	0	142	568.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	6	4.23%	24.00		0	142	568.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	14	9.86%	56.00				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	11	7.75%	44.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	20	14.08%	80.00				
Total Fee for the Period		142	100.00%	568.00				568.00

Fee Calculations





Invoice Reference No: 0000M2EZ3000

Billing Account Number: 0900160

Invoice Date: 01/06/2016

Payment Due Date: 02/05/2016

Summary of Current Charges and Expenses

Base Currency: USD

Depository Ineligible Trades - \$18

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	49	100.00%	882.00	18	0	49	882.00
Total Fee for the Period		49	100.00%	882.00		0	49	882.00

Total Current Charges and Expenses

Invoice Total

25,516.95

Fee Period: 11/30/2015 to 12/31/2015

Fee Calculations

Rate	Quantity	Estimated Annual Fee
18	49	882.00
Total	49	882.00

Total Fee for the Period

8,843.26



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 December 2015, are \$5,843.25.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

January 26, 2016

DATE



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

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

DATE: January 26, 2016
 OFFICER: LXM3B
 ANALYSIS PERIOD December 2015
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15120002329	12-31-2015				\$5,843.25
		TOTAL OUTSTANDING INVOICE BALANCE:			\$5,843.25
		LESS TOTAL PAYMENT RECEIVED:			
		TOTAL AMOUNT DUE:			\$ 5,843.25

** 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 \$ 5,843.25

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION
 ATTENTION: DEPARTMENT AA 0101
 P O BOX 901626
 CLEVELAND, OHIO 44190-1626



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

Account Analysis Statement

December 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	(\$343,509.15)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$343,509.15)
Average Negative Collected Balance	(\$343,741.41)
Average Positive Collected Balance	\$232.26
Balance Available to Support Services	\$232.26
LESS: Balance Needed To Support Services	(\$11,686,710.00)
Balance Deficiency/Surplus for Eligible Services	(\$11,686,477.74)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,843.36
LESS: Earnings Credit Allowance	(\$0.11)
Service Charges Due	\$5,843.25

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
DEC	(\$343,509)	(\$343,509)	\$232	\$11,686,710	\$5,843	\$0	\$0	\$5,843
NOV	\$98	\$98	\$98	\$21,759,902	\$7,181	\$0	\$0	\$7,181
OCT	\$26	\$26	\$26	\$24,543,401	\$6,627	\$0	\$0	\$6,627
SEP	\$28	\$28	\$28	\$30,063,544	\$8,117	\$0	\$0	\$8,117
AUG	(\$85)	(\$85)	\$25	\$23,155,319	\$6,484	\$0	\$0	\$6,484
JUL	\$5,525,258	\$5,525,258	\$5,525,527	\$32,436,198	\$7,785	\$1,326	\$0	\$6,459
JUN	\$52	\$52	\$52	\$44,976,002	\$10,345	\$0	\$0	\$10,344
MAY	(\$99)	(\$99)	\$30	\$64,131,171	\$14,750	\$0	\$0	\$14,750
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	\$46,992,587	\$8,929	\$1	\$0	\$8,928
JAN	\$28	\$28	\$28	\$24,032,567	\$5,287	\$0	\$0	\$5,287
YTD	\$433,267	\$433,243	\$462,226	\$39,762,349	\$115,890	\$1,331	\$0	\$114,559

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



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

Account Analysis Statement December 2015

Relationship Overview: *TREASURER OF STATE OF OHIO

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



Account Analysis Statement

December 2015



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	0.60%	\$11,686,710	\$232	\$5,843	\$0	\$0
Total			\$11,686,710	\$232	\$5,843	\$0	\$0

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

^{*} Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$5,843.36
Total		\$5,843.36

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	22	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	166,953	\$0.035	\$5,843.36	\$11,686,710.00
	AFP99 TOTAL			\$5,843.36	\$11,686,710.00
Total				\$5,843.36	\$11,686,710.00



Account Analysis Statement
December 2015

Account Detail

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

AA

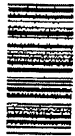
Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$343,509.15)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$343,509.15)
Average Negative Collected Balance	(\$343,741.41)
Average Positive Collected Balance	\$232.26
Balance Available to Support Services	\$232.26

Rate and Other Information	
Earnings Credit Rate	0.60%
Service Charge Multiplier	\$2,000.00
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,843.36
Earnings Credit Allowance	(\$0.11)
Service Charges Due	\$5,843.25

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	22	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	166,953	\$0.035	\$5,843.36	\$11,686,710.00
	AFP99 TOTAL			\$5,843.36	\$11,686,710.00
	Total			\$5,843.36	\$11,686,710.00



The following changes to KeyBank's standard cash management service prices will be effective January 1, 2016. Questions regarding your specific services should be directed to your Cash Management Sales Representative or call the Commercial and Business Banking Center at 800-821-2829.

PRICING STRUCTURE CHANGES AND NEW PRICE POINTS

This section provides you information on the changes to your pricing structure. You will see the following changes beginning with your January 2016 account analysis statement if you utilize these services.

Lockbox Service Changes

Beginning January 1, 2016, Key will no longer be charging for the following Lockbox Services.

Description	Current Price
Lockbox Batch Level Detail	\$0.17
Lockbox Micr Capture	\$0.02

Depository Service Changes

Beginning January 1, 2016, Key will be streamlining the billing for Cash Vault services. As a result, clients will no longer see activity for duplicate price points on their analysis statement.

Paper Disbursement and Reconciliation Changes

Beginning January 1, 2016, charges for Positive Pay will be unbundled from Account Reconciliation.

Current Description	New Description	Current Price	New Price
Partial Recon Maintenance	Reconciliation Maintenance	\$55.00	\$50.00
Partial Recon Per Item	Reconciliation Per Item	\$0.09	\$0.04
Full Recon With Pos Pay Maint	Reconciliation Maintenance	\$75.00	\$50.00
NA	Positive Pay Maintenance	N/A	\$25.00
Full Recon with Pos Pay Item	Reconciliation Per Item	\$0.11	\$0.04
NA	Positive Pay Per Item	N/A	\$0.10
Full Recon with Payee PP Item	Reconciliation Per Item	\$0.13	\$0.04
NA	Positive Pay Per Item	N/A	\$0.10
NA	Payee Positive Pay Per Item	N/A	\$0.025
KTT Stop Payment Entry	Positive Pay Stop Payment	\$12.00	\$20.00

For Positive Pay Only clients with Payee

Current Description	New Description	Current Price	New Price
Positive Pay Only Per Check	Positive Pay Per Item	\$0.08	\$0.10
NA	Payee Positive Pay Per Item	N/A	\$0.025



Relationship Summary

General ACH Service Changes

Beginning January 1, 2016, Key will be changing the price structure for ACH Origination Credit/Debit via KTT and Incoming ACH Credit/Debit Items.

Description	Current Price	New Price
Originated ACH Credit Via KTT (<1,000)	\$0.21	\$0.25
Originated ACH Credit Via KTT (1,001-5,000)	\$0.21	\$0.21
Originated ACH Credit Via KTT (>5,000)	\$0.15	\$0.15
Originated ACH Debit Via KTT (<1,000)	\$0.21	\$0.25
Originated ACH Debit Via KTT (1,001-5,000)	\$0.21	\$0.21
Originated ACH Debit Via KTT (>5,000)	\$0.15	\$0.15
Incoming ACH Credit Item (<1,000)	\$0.12	\$0.25
Incoming ACH Credit Item (1,001-5,000)	N/A	\$0.15
Incoming ACH Credit Item (>5,000)	N/A	\$0.10
Incoming ACH Debit Item (<1,000)	\$0.12	\$0.25
Incoming ACH Debit Item (1,001-5,000)	N/A	\$0.15
Incoming ACH Debit Item (>5,000)	N/A	\$0.10

Information Service Changes

Beginning January 1, 2016, Key will be changing the price structure for KTT Intraday/Previous Day Reports and BAI File Transfer.

Description	Current Price	New Price
KTT Intraday Reporting (accounts 1-5)	\$32.00	\$40.00
KTT Intraday Reporting (accounts 6-10)	\$22.00	\$30.00
KTT Intraday Reporting (accounts >10)	\$12.00	\$20.00
KTT Previous Day Report (accounts 1-5)	\$32.00	\$35.00
KTT Previous Day Report (accounts 6-10)	\$22.00	\$25.00
KTT Previous Day Report (accounts >10)	\$12.00	\$15.00
BAI File Transfer Per Acct (accounts 1-5)	\$32.00	\$35.00
BAI File Transfer Per Acct (accounts 6-10)	N/A	\$25.00
BAI File Transfer Per Acct (accounts >10)	N/A	\$15.00



Account Analysis Statement

December 2015

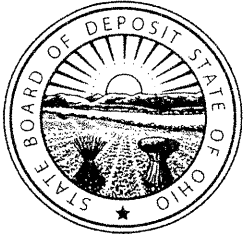


Relationship Summary

Standard Price Changes

The following price changes will be effective January 1, 2016 and will be displayed on your January account analysis statement. Deposit Assessment is based on Average Ledger Balance divided by 100.

Description	Current Price	New Price
DEPOSIT ASSESSMENT	\$0.00	\$0.00417
WIRE MAIL ADVICE FOR INCOMING	\$3.50	\$5.00



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of December 2015, are \$952.05.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

January 26, 2016

DATE

**Board of Deposit Fees: PNC Bank
December 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	633	\$0.01	\$7.91	\$7.91	\$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 DEPOSITCAPTURE-TICKETS	1	\$0.50	\$0.50	\$0.50	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	2	\$0.03	\$0.06	\$0.06	\$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	2	\$4.00	\$8.00	\$8.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	1	\$3.00	\$3.00	\$3.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	23	\$4.00	\$92.00	\$92.00	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	10113	\$0.08	\$809.04	\$809.04	\$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	\$25.00	\$25.00	\$25.00	\$0.00
				Total	\$965.51	\$965.51	\$0.00

Service Fee Total \$965.51

Earnings Credit Allowance \$13.46

\$952.05 *RP*



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Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	12/01/2015 to 12/31/2015
		STATEMENT DATE
		JANUARY 11, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 12/01/2015 to 12/31/2015 STATEMENT DATE JANUARY 11, 2016
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	63,335.77	EARNINGS ALLOWANCE (0.250 %)	13.46
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	965.51
AVERAGE COLLECTED BALANCE	63,335.77	EXCESS/(DEFICIT) FEES	952.05-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	952.05
INVESTABLE BALANCE	63,335.77		(INVOICE)
COLLECTED BALANCE REQUIRED	4,547,243.14		
EXCESS/(DEFICIT) BALANCE	4,483,907.37-		

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

\$4709.68 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	23,548.40
ACCOUNT BALANCE FEE	00 02 30	633	0.0125	7.91	37,253.57
				<u>\$12.91</u>	<u>\$60,801.97</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,354.84
REMOTE DEPOSIT CHECK IMAGES	10 02 18	2	0.0300	0.06	282.58
				<u>\$0.56</u>	<u>\$2,637.42</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	14,129.04
PINACLE OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	37,677.44
				<u>\$11.00</u>	<u>\$51,806.48</u>
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	433,290.56
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	10,113	0.0800	809.04	3,810,319.51
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				<u>\$936.04</u>	<u>\$4,408,448.87</u>



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2015 to 12/31/2015
		STATEMENT DATE
		JANUARY 11, 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$965.51	\$4,547,243.14



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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 12/01/2015 to 12/31/2015
		STATEMENT DATE JANUARY 11, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	63,335.77	EARNINGS ALLOWANCE (0.250 %)	13.46
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	965.51
AVERAGE COLLECTED BALANCE	63,335.77	EXCESS/(DEFICIT) FEES	952.05-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO: 0001629970)	
INVESTABLE BALANCE	63,335.77		
COLLECTED BALANCE REQUIRED	4,547,243.14		
EXCESS/(DEFICIT) BALANCE	4,483,907.37-		

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

\$4709.68 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	23,548.40
ACCOUNT BALANCE FEE	00 02 30	633	0.0125	7.91	37,253.57
				\$12.91	\$60,801.97
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,354.84
REMOTE DEPOSIT CHECK IMAGES	10 02 18	2	0.0300	0.06	282.58
				\$0.56	\$2,637.42
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				\$5.00	\$23,548.40
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	14,129.04
PINACLE OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	37,677.44
				\$11.00	\$51,806.48
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	433,290.56
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	10,113	0.0800	809.04	3,810,319.51
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				\$936.04	\$4,408,448.87



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2015 to 12/31/2015
		STATEMENT DATE
		JANUARY 11, 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$965.51	\$4,547,243.14

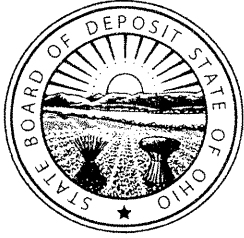


ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 12/01/2015 to 12/31/2015 STATEMENT DATE JANUARY 11, 2016
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	56,131.99	53,940.83	.250000	833.46	3,925,329.89	3,871,389.06-	822.02-
FEBRUARY	95,052.02	83,150.20	.250000	812.11	4,234,577.05	4,151,426.85-	796.17-
MARCH	83,002.90	80,650.58	.250000	816.36	3,844,794.36	3,764,143.78-	799.25-
QTR TOTAL	78,062.30	72,580.54		2,461.93	4,001,567.10	3,928,986.56-	2,417.44-
APRIL	60,491.68	57,793.58	.250000	767.62	3,735,753.23	3,677,959.65-	755.73-
MAY	84,167.75	80,589.72	.250000	781.28	3,679,578.79	3,598,989.07-	764.16-
JUNE	58,768.20	58,454.17	.250000	931.26	4,532,135.10	4,473,680.93-	919.24-
QTR TOTAL	67,809.21	65,612.49		2,480.16	3,982,489.04	3,916,876.55-	2,439.13-
JULY	79,681.89	78,002.73	.250000	820.52	3,864,386.63	3,786,383.90-	803.96-
AUGUST	133,503.80	129,290.74	.250000	856.33	4,033,040.27	3,903,749.53-	828.87-
SEPTEMBER	102,823.82	102,793.49	.250000	775.67	3,774,929.92	3,672,136.43-	754.55-
QTR TOTAL	105,336.50	103,362.32		2,452.52	3,890,785.61	3,787,423.29-	2,387.38-
OCTOBER	61,213.92	59,926.89	.250000	747.09	3,518,554.83	3,458,627.94-	734.36-
NOVEMBER	121,642.99	112,809.49	.250000	725.44	3,530,477.09	3,417,667.60-	702.26-
DECEMBER	63,335.77	63,335.77	.250000	965.51	4,547,243.14	4,483,907.37-	952.05-
QTR TOTAL	82,064.23	78,690.72		2,438.04	3,865,425.02	3,786,734.30-	2,388.67-
YTD TOTAL	83,318.06	80,061.52	.250000	9,832.65	3,935,066.69	3,855,005.18-	9,632.62-



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 December 2015, are \$12.76.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

January 26, 2016

DATE

Board of Deposit Fees: PNC Bank
December 2015

ODNR Watercraft - Cambridge (4131)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	248	OTC DEPOSIT CHECK	2	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	4	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	8	\$0.01	\$0.06	\$0.06	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	6	\$0.40	\$2.40	\$2.40	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	1	\$0.03	\$0.03	\$0.03	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	1	\$0.03	\$0.03	\$0.03	\$0.00
25 02 00	701	DEBITS RECEIVED	5	\$0.05	\$0.25	\$0.25	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
Total					\$12.77	\$12.77	\$0.00

Service Fee Total \$12.77

Earnings Credit Allowance \$0.01

\$12.76

KS



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	12/01/2015 to 12/31/2015
		STATEMENT DATE
		JANUARY 11, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS 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 12/01/2015 to 12/31/2015 STATEMENT DATE JANUARY 11, 2016
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	66.73	EARNINGS ALLOWANCE (0.250 %)	0.01
LESS: DEPOSIT FLOAT	0.61	TOTAL ANALYZED CHARGES	12.77
AVERAGE COLLECTED BALANCE	66.12	EXCESS/(DEFICIT) FEES	12.76-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	12.76
INVESTABLE BALANCE	66.12		(INVOICE)
COLLECTED BALANCE REQUIRED	60,142.61		
EXCESS/(DEFICIT) BALANCE	60,076.49-		

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

\$4709.68 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	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	6	0.4000	2.40	11,303.23
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 2	10 02 25	1	0.0300	0.03	141.29
				\$7.46	\$35,134.21
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	8	0.0080	0.06	282.58
				\$0.06	\$282.58
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	1,177.42
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				\$5.25	\$24,725.82
TOTAL ANALYZED CHARGES :				\$12.77	\$60,142.61



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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	12/01/2015 to 12/31/2015
		STATEMENT DATE
		JANUARY 11, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	66.73	EARNINGS ALLOWANCE (0.250 %)	0.01
LESS: DEPOSIT FLOAT	0.61	TOTAL ANALYZED CHARGES	12.77
		EXCESS/(DEFICIT) FEES	12.76-
		(TRANSFERRED TO: 1000005500)	
AVERAGE COLLECTED BALANCE	<u>66.12</u>		
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	<u>66.12</u>		
COLLECTED BALANCE REQUIRED	60,142.61		
EXCESS/(DEFICIT) BALANCE	60,076.49-		

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

\$4709.68 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	AFF CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	6	0.4000	2.40	11,303.23
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 2	10 02 25	1	0.0300	0.03	141.29
				<u>\$7.46</u>	<u>\$35,134.21</u>
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	8	0.0080	0.06	282.58
				<u>\$0.06</u>	<u>\$282.58</u>
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	1,177.42
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.25</u>	<u>\$24,725.82</u>
TOTAL ANALYZED CHARGES :				<u>\$12.77</u>	<u>\$60,142.61</u>

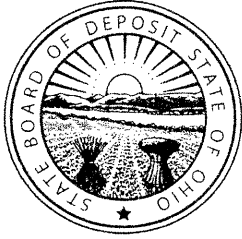


ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 12/01/2015 to 12/31/2015 STATEMENT DATE JANUARY 11, 2016
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	81.33	81.30	.250000	16.18	76,202.61	76,121.31-	16.16-
FEBRUARY	154.54	153.90	.250000	19.35	100,896.51	100,742.61-	19.32-
MARCH	352.68	348.23	.250000	23.55	110,912.95	110,564.72-	23.48-
QTR TOTAL	196.18	194.48		59.08	96,004.02	95,809.55-	58.96-
APRIL	550.33	544.80	.250000	31.72	154,370.77	153,825.97-	31.61-
MAY	573.92	565.76	.250000	36.16	170,302.03	169,736.27-	36.04-
JUNE	493.81	486.84	.250000	28.74	139,868.09	139,381.25-	28.64-
QTR TOTAL	539.35	532.47		96.62	154,846.96	154,314.50-	96.29-
JULY	628.16	625.19	.250000	24.37	114,774.89	114,149.70-	24.24-
AUGUST	345.94	345.94	.250000	22.98	108,228.45	107,882.51-	22.91-
SEPTEMBER	151.37	151.37	.250000	111.99	545,018.37	544,867.00-	111.96-
QTR TOTAL	375.16	374.17		159.34	256,007.24	255,633.07-	159.11-
OCTOBER	42.06	42.06	.250000	14.37	67,678.10	67,636.04-	14.36-
NOVEMBER	33.30	33.30	.250000	12.33	60,006.04	59,972.74-	12.32-
DECEMBER	66.73	66.12	.250000	12.77	60,142.61	60,076.49-	12.76-
QTR TOTAL	47.36	47.16		39.47	62,608.92	62,561.76-	39.44-
YTD TOTAL	289.51	287.07	.250000	354.51	142,366.79	142,079.72-	353.80-



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of December 2015, are \$156.49.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

February 4, 2016

DATE

Board of Deposit Fees: US Bank
December 2015

ODNR Scioto County (6339)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 01	DDA01506	PaperCredits	6	\$0.20	\$1.20	\$1.20	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 1Z	DDA23603	Cash Deposited-per \$100	5	\$0.10	\$0.50	\$0.50	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	1	\$0.05	\$0.05	\$0.05	\$0.00
15 13 50	DDA29541	SP Image Access/Archive Mo	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Dep Itms lmg per Item Stored	6	\$0.04	\$0.21	\$0.21	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 02 02	DDA22423	ACH Received Item	7	\$0.02	\$0.10	\$0.10	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous DayXmit-per Item	289	\$0.01	\$2.89	\$2.89	\$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	14	\$0.03	\$0.35	\$0.35	\$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 Dayper Item Det	14	\$0.03	\$0.35	\$0.35	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	264	\$0.03	\$6.60	\$6.60	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
Total					\$156.50	\$156.50	\$0.00

Service Fee Total \$156.50

Earnings Credit Allowance \$0.01

\$156.49

KP



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

2



Customer Analysis Statement

Statement Period: December 2015

Page 1 of 5



001098331 1 SP 106481347854486 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
TOTAL CHARGE: \$156.49

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

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

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

News For You

Please contact your Banker or Treasury Management Consultant for pricing information specific to your account for 2016. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.25%
	Negative Collected Rate	0.24%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	4,709.67
	Settlement Frequency	Monthly
	Settlement Period	December 2015

Balance Summary

Average Ledger Balance	\$	43.41
Average Float	-	3.09
Average Collected Balance	=	40.32

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	40.32
Earnings Credit @ 0.25000%	\$	0.01
Earnings Credit Based Service Charges	-	156.50
Current Month Surplus/(Deficit) Position	=	(156.49)

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



Account Analysis and Billing
 200 S 6th St / EP-MN-L188
 Minneapolis, MN 55402
 001098331 1 SP 106481347854486 S
 2

Customer Analysis Statement

Statement Period: December 2015

Page 2 of 5

Settlement Analysis

(CONTINUED)

Net Service Charges	\$ <u> </u> (156.49)
---------------------	---

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	23,548
Paper Credits	6	0.20000	1.20	5,652
Deposited Item-Transit	1	0.05000	0.05	235
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Subtotal: Depository Services			<u>16.25</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	14	0.02500	0.35	1,648
SP Current Day per Item Sum	330	0.02500	8.25	38,855
SP Previous Day Detail-Acct	1	25.00000	25.00	117,742
SP Previous Day per Item Det	14	0.02500	0.35	1,648
SP Previous Day per Item Sum	264	0.02500	6.60	31,084
Account Analysis Report PDF	1	5.00000	5.00	23,548
Monthly DDA Statement PDF	1	5.00000	5.00	23,548
ACH Return and NOC Report	1	5.00000	5.00	23,548
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	289	0.01000	2.89	13,611
SP ACH Origination Mo Maint	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
SP Image Access/Archive Mo	1	5.00000	5.00	23,548
Subtotal: Singlepoint			<u>121.44</u>	
Image Services				
Dep Itms Img per Item Stored	6	0.03500	0.21	989
Subtotal: Image Services			<u>0.21</u>	
ACH Services				
ACH Received Item	7	0.01500	0.10	471
ACH Filter Mthly Maint	1	8.00000	8.00	37,677
Subtotal: ACH Services			<u>8.10</u>	

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



Customer Analysis Statement

Statement Period: December 2015

Page 3 of 5

Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
001098331 1 SP 106481347854486 S
2



Service Activity Detail - Summary

(CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Branch Coin/Currency Services				
Cash Deposited-per \$100	5	0.10000	0.50	2,355
Subtotal: Branch Coin/Currency Services			<u>0.50</u>	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	47,097
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			156.50	737,065
Total Service Charges			<u>156.50</u>	

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

Calculations and Definitions

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

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

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

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

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

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

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



Account Analysis and Billing
 200 S 6th St / EP-MN-1 18B
 Minneapolis, MN 55402
 001098331 1 SP 106481347854486 S

Customer Analysis Statement

Statement Period: December 2015

Page 4 of 5

Customer Settlement Page

Monthly Balance	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15
LEDGER BALANCE	48	196	359	656	650	714	597	334
LESS: FLOAT	2	22	21	29	56	29	18	6
AVG COLL BAL	46	174	339	626	594	685	579	328
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	46	174	339	626	594	685	579	328
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	46	174	339	626	594	685	579	328
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	46	174	339	626	594	685	579	328
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	157	160	171	175	180	173	172	172
NEG COLL RATE	0.11%	0.11%	0.11%	0.12%	0.12%	0.13%	0.13%	0.14%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	157 -	160 -	171 -	175 -	180 -	173 -	172 -	172 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	157 -	160 -	171 -	175 -	180 -	173 -	172 -	172 -
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	157 -	160 -	171 -	175 -	180 -	173 -	172 -	172 -

Monthly Balance	Sep 15	Oct 15	Nov 15	Dec 15	Dec 14	Average	Period to Date
LEDGER BALANCE	225	96	26	43	16	329	329
LESS: FLOAT	10	0	0	3	2	16	16
AVG COLL BAL	214	96	26	40	15	312	312
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	214	96	26	40	15	312	312
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	214	96	26	40	15	312	312
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	214	96	26	40	15	312	312
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	163	159	154	157	189	166	166
NEG COLL RATE	00.13%	00.12%	00.12%	00.24%	00.12%		00.13%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	163 -	159 -	154 -	156 -	189 -	166 -	166 -
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	163 -	159 -	154 -	156 -	189 -	166 -	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	163 -	159 -	154 -	156 -	189 -	166 -	166 -



Account Analysis and Billing
 200 S 6th St / EP-MN-L18B
 Minneapolis, MN 55402
 001098331 1 SP 106481347854486 S
 2

Customer Analysis Invoice

Statement Period: December 2015

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$156.49

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of September 2015, are \$8,383.97.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

February 4, 2016

DATE

**Board of Deposit Fees: US Bank
September 2015**

TOS Remote Deposit (9971)


Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	DDA01205	Deposit Coverage	4695	\$0.12	\$566.92	\$566.92	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 00	DDA01553	Electronic Debits	60	\$0.05	\$3.00	\$3.00	\$0.00
01 01 01	DDA01506	Paper Credits	17	\$0.20	\$3.40	\$3.40	\$0.00
01 01 01	DDA01500	Electronic Credits	1	\$0.40	\$0.40	\$0.40	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
01 04 42	DDA21148	Elec AA Direct Transmission	1	\$8.00	\$8.00	\$8.00	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	3	\$0.05	\$0.15	\$0.15	\$0.00
10 02 2Z	DDA34515	Un-Encode CAD/USD Item	52	\$4.00	\$208.00	\$208.00	\$0.00
10 04 00	DDA01508	Returned Deposited Items	54	\$10.00	\$540.00	\$540.00	\$0.00
10 04 01	DDA01385	Returned Item Reason Code	54	\$0.02	\$1.08	\$1.08	\$0.00
10 04 02	DDA01364	Redeposited Returned Item	61	\$3.00	\$183.00	\$183.00	\$0.00
10 04 03	DDA01110	Returned Item Image Viewed	62	\$0.020	\$1.24	\$1.24	\$0.00
10 04 05	DDA01374	Returned Item Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
10 13 00	DDA04100	EDM Monthly Maint - per Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
10 13 00	DDA04113	Web Client Monthly Maintenance	22	\$17.50	\$385.00	\$385.00	\$0.00
10 13 10	DDA04248	Image Check Item - Transit	44654	\$0.10	\$4,465.40	\$4,465.40	\$0.00
10 13 11	DDA04247	Image Check Item - On-Us	2220	\$0.10	\$222.00	\$222.00	\$0.00
10 99 99	DDA04227	Deposit Credit	1609	\$0.20	\$321.80	\$321.80	\$0.00
15 02 40	DDA01516	Check Filter Monthly Maint	1	\$0.00	\$0.00	\$0.00	\$0.00
15 13 42	DDA01204	Copy of Check/Deposit Ticket	2	\$6.00	\$12.00	\$12.00	\$0.00
15 13 50	DDA29541	SP Image Access/ArchiveMo	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Dep Itms Img per Item Stored	46930	\$0.04	\$1,642.55	\$1,642.55	\$0.00
15 13 52	DDA14042	Image Access Imgs Retrieved	1	\$0.00	\$0.00	\$0.00	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 01 02	DDA22204	SP ACH Transit Item	19	\$0.20	\$3.80	\$3.80	\$0.00

**Board of Deposit Fees: US Bank
September 2015**

25 01 20	DDA22063	ACH Originated Addenda Item	19	\$0.00	\$0.00	\$0.00	\$0.00
25 05 05	DDA22206	SP ACH Process Run	18	\$2.00	\$36.00	\$36.00	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$5.00	\$5.00	\$5.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
35 03 00	DDA07597	Incoming Fedwire Ctp	1	\$13.00	\$13.00	\$13.00	\$0.00
35 04 12	DDA07913	Wire Advice Mail	1	\$3.00	\$3.00	\$3.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	2054	\$0.01	\$20.54	\$20.54	\$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	64	\$0.03	\$1.60	\$1.60	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	315	\$0.03	\$7.88	\$7.87	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	1733	\$0.03	\$43.33	\$43.32	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	252	\$0.03	\$6.30	\$6.30	\$0.00
40 99 99	DDA29201	AccountAnalysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
99 99 99	DDA04237	Image Quality Car/Lar & OCR	22	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$8,857.38	\$8,857.37	\$0.00

Service Fee Total \$8,857.37

Earnings Credit Allowance \$473.40

\$8,383.97 



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

2



Customer Analysis Statement

Statement Period: September 2015

Page 1 of 5



000000001 1 SP 106481282284737 S
TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$0.00

The earnings credit for this month is sufficient to offset service charges.

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

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

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	0.25%
Negative Collected Rate	7.25%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	4,866.66
Settlement Frequency	Semi-Annual
Settlement Period	September 2015
REVISED:	Nov. 23, 2015

Balance Summary

Average Ledger Balance	\$	4,695,966.03
Average Float	-	2,392,087.07
Average Collected Balance	=	2,303,878.96

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,303,878.96
Earnings Credit @ 0.25000%	\$	473.40
Earnings Credit Based Service Charges	-	(7,436.04)
Current Month Surplus/(Deficit) Position	=	7,909.44
Carry Forward Surplus Earnings Credit/(Deficit)	+	(7,909.44)
Total Earnings Credit Surplus/(Deficit)	=	0.00
Net Service Charges	\$	0.00

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



Customer Analysis Statement

Statement Period: September 2015

Page 2 of 5

Account Analysis and Billing
200 S 6th St / EP-MN-L188
Minneapolis, MN 55402
000000001 1 SP 106481282284737 S
2

Service Activity Detail - Summary

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

Subtotal: Depository Services 1,344.19

SinglePoint

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

Subtotal: Singlepoint 182.63

Wire Transfers

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include Incoming Fedwire Ctp, Wire Advice Mail.

Subtotal: Wire Transfers 16.00

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



Customer Analysis Statement

Statement Period: September 2015

Page 3 of 5

Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000000001 1 SP 106481282284737 S
2



Service Activity Detail - Summary

(CONTINUED)

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

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



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000001 1 SP 106481282284737 S
2

Calculations and Definitions

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

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

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

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

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

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

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



Customer Analysis Statement

Statement Period: September 2015

Page 5 of 5

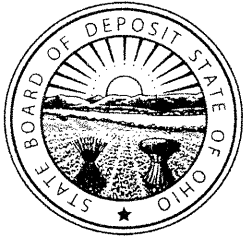
Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000001 1 SP 106481282284737 S
 2



Customer Settlement Page

Monthly Balance	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15
LEDGER BALANCE	0	0	0	0	0	0	0	0
LESS: FLOAT	0	0	0	0	0	0	0	0
AVG COLL BAL	0	0	0	0	0	0	0	0
NEG COLL BAL	0	0	0	0	0	0	0	0
POS COLL BAL	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	0	0
EARN CRED RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%
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	0	0	0	0	0	0	0	30
NEG COLL RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	30 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	0	0	0	0	30 -
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	0	0	0	0	0	0	0	30 -

Monthly Balance	Jun 15	Jul 15	Aug 15	Sep 15	Sep 14	Average	Period to Date
LEDGER BALANCE	1,036,309	7,798,581	5,600,493	4,695,966	0	3,826,270	3,826,270
LESS: FLOAT	619,229	3,359,240	2,430,711	2,392,087	0	1,760,253	1,760,253
AVG COLL BAL	417,080	4,439,341	3,169,782	2,303,879	0	2,066,016	2,066,016
NEG COLL BAL	9,483	0	0	0	0	1,897	1,897
POS COLL BAL	426,564	4,439,341	3,169,782	2,303,879	0	2,067,913	2,067,913
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	426,564	4,439,341	3,169,782	2,303,879	0	2,067,913	2,067,913
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	426,564	4,439,341	3,169,782	2,303,879	0	2,067,913	2,067,913
EARN CRED RATE	00.21%	00.25%	00.25%	00.25%	00.00%	00.25%	00.22%
EARNINGS CREDIT	74	943	673	473	0	433	433
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	74	943	673	473	0	433	433
EC BASED SC	5,347	9,808	8,582	7,436 -	0	3,266	3,266
NEG COLL RATE	07.25%	07.25%	07.25%	07.25%	00.00%	07.25%	07.25%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	5,274 -	8,866 -	7,909 -	7,909	0	2,834 -	2,834 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	7,909 -	0	1,582 -	1,582 -
TOT SUR/DEF	5,274 -	8,866 -	7,909 -	0	0	4,416 -	4,416 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	5,274 -	8,866 -	7,909 -	0	0	4,416 -	4,416 -



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of October 2015, are \$7,344.01.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

February 4, 2016

DATE

Board of Deposit Fees: US Bank

October 2015

TOS Remote Deposit (9971)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	DDA01205	Deposit Coverage	4890	\$0.12	\$590.47	\$590.46	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 00	DDA01553	Electronic Debits	68	\$0.05	\$3.40	\$3.40	\$0.00
01 01 01	DDA01506	Paper Credits	18	\$0.20	\$3.60	\$3.60	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
01 04 42	DDA21148	Elec AA Direct Transmission	2	\$8.00	\$16.00	\$16.00	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	2	\$0.05	\$0.10	\$0.10	\$0.00
10 02 2Z	DDA34515	Un-Encode CAD/USD Item	38	\$4.00	\$152.00	\$152.00	\$0.00
10 04 00	DDA01508	Returned Deposited Items	78	\$10.00	\$780.00	\$780.00	\$0.00
10 04 01	DDA01385	Returned Item Reason Code	78	\$0.02	\$1.56	\$1.56	\$0.00
10 04 02	DDA01364	Redeposited Returned Item	88	\$3.00	\$264.00	\$264.00	\$0.00
10 04 03	DDA01110	Returned Item Image Viewed	84	\$0.02	\$1.68	\$1.68	\$0.00
10 04 05	DDA01374	Returned Item Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
10 13 00	DDA04100	EDM Monthly Maint - per Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
10 13 00	DDA04113	Web Monthly Maint - per Wrkstn	13	\$17.50	\$227.50	\$227.50	\$0.00
10 13 10	DDA04248	Image Check Item - Transit	36856	\$0.10	\$3,685.60	\$3,685.60	\$0.00
10 13 11	DDA04247	Image Check Item - On-Us	1767	\$0.10	\$176.70	\$176.70	\$0.00
10 99 99	DDA04227	Deposit Credit	1634	\$0.20	\$326.80	\$326.80	\$0.00
15 02 40	DDA01516	CheckFilter Monthly Maint	1	\$0.00	\$0.00	\$0.00	\$0.00
15 13 42	DDA01204	Copy of Check/DepositTicket	1	\$6.00	\$6.00	\$6.00	\$0.00
15 13 50	DDA29541	SP Image Access/Archive Mo	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Dep Itms lmg per Item Stored	38663	\$0.04	\$1,353.20	\$1,353.20	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 01 02	DDA22204	SP ACH TransItItem	21	\$0.20	\$4.20	\$4.20	\$0.00
25 01 20	DDA22063	ACH Originated Addenda Item	21	\$0.00	\$0.00	\$0.00	\$0.00
25 05 05	DDA22206	SP ACH Process Run	21	\$2.00	\$42.00	\$42.00	\$0.00

**Board of Deposit Fees: US Bank
October 2015**

25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$5.00	\$5.00	\$5.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	2186	\$0.01	\$21.86	\$21.86	\$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	\$30.00	\$30.00	\$30.00	\$0.00
40 02 72	DDA29020	SP Current Day per Item Det	94	\$0.03	\$2.35	\$2.35	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	315	\$0.03	\$7.87	\$7.87	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	1877	\$0.03	\$46.92	\$46.92	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	252	\$0.03	\$6.30	\$6.30	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
99 99 99	DDA04237	Image Quality Car/Lar & OCR	13	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$7,878.11	\$7,878.10	\$0.00

Service Fee Total \$7,878.10

Earnings Credit Allowance \$534.09

\$7,344.01

KP



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

Customer Analysis Statement

Statement Period: October 2015

Page 1 of 5



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TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$0.00

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

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

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	0.25%
Negative Collected Rate	7.25%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	4,709.67
Settlement Frequency	Semi-Annual
Settlement Period	March 2016
REVISED:	Nov. 23, 2015

Balance Summary

Average Ledger Balance	\$	4,890,918.77
Average Float	-	2,375,519.09
Average Collected Balance	=	2,515,399.68

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,515,399.68
Earnings Credit @ 0.25000%	\$	534.09
Earnings Credit Based Service Charges	-	24,171.51
Current Month Surplus/(Deficit) Position	=	(23,637.42)
Total Earnings Credit Surplus/(Deficit) Deferred	=	(23,637.42)
Net Service Charges Deferred	\$	(23,637.42)

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L188
 Minneapolis, MN 55402
 00000003 1 SP 106481282284739 S

Customer Analysis Statement

Statement Period: October 2015

Page 2 of 5

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	23,548
Paper Credits	18	0.20000	3.60	16,955
Electronic Debits	68	0.05000	3.40	16,013
Deposited Item-Transit	2	0.05000	0.10	471
Returned Deposited Items	78	10.00000	780.00	3,673,548
Returned Item Maintenance	1	10.00000	10.00	47,097
Redeposited Returned Item	88	3.00000	264.00	1,243,355
Returned Item Reason Code	78	0.02000	1.56	7,347
Returned Item Image Viewed	84	0.02000	1.68	7,912
Deposit Coverage	4,890	0.12075	590.46	2,780,876
Check Filter Monthly Maint	1	0.00000	No Charge	0
Copy of Check/Deposit Ticket	1	6.00000	6.00	28,258
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Elec AA Direct Transmission	2	8.00000	16.00	75,355
Subtotal: Depository Services			<u>1,691.80</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	94	0.02500	2.35	11,068
SP Current Day per Item Sum	315	0.02500	7.87	37,065
SP Previous Day Detail-Acct	1	25.00000	25.00	117,742
SP Previous Day per Item Det	1,877	0.02500	46.92	220,978
SP Previous Day per Item Sum	252	0.02500	6.30	29,671
Account Analysis Report PDF	1	5.00000	5.00	23,548
Monthly DDA Statement PDF	1	5.00000	5.00	23,548
ACH Return and NOC Report	1	5.00000	5.00	23,548
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	2,186	0.01000	21.86	102,954
SP ACH Origination Mo Maint	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
SP Image Access/Archive Mo	1	5.00000	5.00	23,548
Subtotal: Singlepoint			<u>188.30</u>	
Image Services				
Dep Itms Img per Item Stored	38,663	0.03500	1,353.20	6,373,135
Subtotal: Image Services			<u>1,353.20</u>	
ACH Services				
ACH Originated Addenda Item	21	0.00000	No Charge	0
ACH Filter Mthly Maint	1	5.00000	5.00	23,548

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



Account Analysis and Billing
 200 S 6th St / EP-MN-L18B
 Minneapolis, MN 55402
 00000003 1 SP 106481282284739 S

Customer Analysis Statement

Statement Period: October 2015

Page 3 of 5



Service Activity Detail - Summary

(CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
SP ACH Transit Item	21	0.20000	4.20	19,781
SP ACH Process Run	21	2.00000	42.00	197,806
Subtotal: ACH Services			<u>51.20</u>	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	117,742
Web Monthly Maint - per Wrkstn	13	17.50000	227.50	1,071,452
Image Quality Car/Lar & OCR	13	0.00000	No Charge	0
Deposit Credit	1,634	0.20000	326.80	1,539,123
Image Check Item - On-Us	1,767	0.10000	176.70	832,200
Image Check Item - Transit	36,856	0.10000	3,685.60	17,357,987
Subtotal: Electronic Deposit Services			<u>4,441.60</u>	
International Banking				
Un-Encode CAD/USD Item	38	4.00000	152.00	715,871
Subtotal: International Banking			<u>152.00</u>	
Miscellaneous Charges				
Prior Month Adjustment	16,293.41	1.00000	16,293.41	76,736,705
Subtotal: Miscellaneous Charges			<u>16,293.41</u>	
Earnings Credit Based Service Charges			24,171.51	113,840,015
Total Service Charges			<u>24,171.51</u>	

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



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
00000003 1 SP 106481282284739 S

Customer Analysis Statement

Statement Period: October 2015

Page 4 of 5

Calculations and Definitions

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

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

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

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

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

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

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



Customer Analysis Statement

Statement Period: October 2015

Page 5 of 5

Account Analysis and Billing
200 S 6th St, 7 EP-MN-L18B
Minneapolis, MN 55402
00000003 1 SP

106481282284739 S



Customer Settlement Page

Monthly Balance	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15
LEDGER BALANCE	0	0	0	0	0	0	0	1,036,309
LESS: FLOAT	0	0	0	0	0	0	0	619,229
AVG COLL BAL	0	0	0	0	0	0	0	417,080
NEG COLL BAL	0	0	0	0	0	0	0	9,483
POS COLL BAL	0	0	0	0	0	0	0	426,564
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COLL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	0	0	0	0	0	0	0	426,564
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	0	0
EARN CRED RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.21%
EARNINGS CREDIT	0	0	0	0	0	0	0	74
INT PAID ON BAL	0	0	0	0	0	0	0	74
NET EARN CREDIT	0	0	0	0	0	0	0	74
EC BASED SC	0	0	0	0	0	0	30	5,347
NEG COLL RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	7.25%	7.25%
CHG NEG COLL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	0	0	0	30 -	5,274 -
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	0	0	0	0	0	0	30 -	5,274 -
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	0	0	0	0	0	0	30 -	5,274 -

Monthly Balance	Jul 15	Aug 15	Sep 15	Oct 15	Oct 14	Average	Period to Date
LEDGER BALANCE	7,798,581	5,600,493	4,695,966	4,890,919	0	4,003,711	4,003,711
LESS: FLOAT	3,359,240	2,430,711	2,392,087	2,375,519	0	1,862,798	1,862,798
AVG COLL BAL	4,439,341	3,169,782	2,303,879	2,515,400	0	2,140,914	2,140,914
NEG COLL BAL	0	0	0	0	0	1,581	1,581
POS COLL BAL	4,439,341	3,169,782	2,303,879	2,515,400	0	2,142,494	2,142,494
RESERVES	0	0	0	0	0	0	0
FEE BSD COLL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	4,439,341	3,169,782	2,303,879	2,515,400	0	2,142,494	2,142,494
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	4,439,341	3,169,782	2,303,879	2,515,400	0	2,142,494	2,142,494
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.00%	00.23%	00.23%
EARNINGS CREDIT	943	673	473	534	0	449	449
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	943	673	473	534	0	449	449
EC BASED SC	9,808	8,582	7,436 -	24,172	0	6,751	6,751
NEG COLL RATE	07.25%	07.25%	07.25%	07.25%	00.00%	07.25%	07.25%
CHG NEG COLL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	8,866 -	7,909 -	7,909	23,637 -	0	6,301 -	6,301 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	7,909 -	0	0	1,318 -	1,318 -
TOT SUR/DEF	8,866 -	7,909 -	0	23,637 -	0	7,619 -	7,619 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	8,866 -	7,909 -	0	23,637 -	0	7,619 -	7,619 -



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of November 2015, are \$6,823.20.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

February 4, 2016

DATE

**Board of Deposit Fees: US Bank
November 2015**

TOS Remote Deposit (9971)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	DDA01205	Deposit Coverage	5166	\$0.12	\$623.79	\$623.79	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 00	DDA01553	Electronic Debits	50	\$0.05	\$2.50	\$2.50	\$0.00
01 01 01	DDA01506	Paper Credits	18	\$0.20	\$3.60	\$3.60	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
01 04 42	DDA21148	Elec AA Direct Transmission	2	\$8.00	\$16.00	\$16.00	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	7	\$0.05	\$0.35	\$0.35	\$0.00
10 02 2Z	DDA34515	Un-Encode CAD/USD Item	53	\$4.00	\$212.00	\$212.00	\$0.00
10 04 00	DDA01508	Returned Deposited Items	38	\$10.00	\$380.00	\$380.00	\$0.00
10 04 01	DDA01385	Returned Item Reason Code	38	\$0.02	\$0.76	\$0.76	\$0.00
10 04 02	DDA01364	Redeposited Returned Item	44	\$3.00	\$132.00	\$132.00	\$0.00
10 04 03	DDA01110	Returned Item Image Viewed	43	\$0.02	\$0.86	\$0.86	\$0.00
10 04 05	DDA01374	Returned Item Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
10 04 14	DDA01111	Returned Item Img Advice View	1	\$1.00	\$1.00	\$1.00	\$0.00
10 13 00	DDA04100	EDM Monthly Maint - per Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
10 13 00	DDA04113	Web Monthly Maint - per Wrkstn	12	\$17.50	\$210.00	\$210.00	\$0.00
10 13 10	DDA04248	Image Check Item - Transit	37141	\$0.10	\$3,714.10	\$3,714.10	\$0.00
10 13 11	DDA04247	Image Check Item - On-Us	1790	\$0.10	\$179.00	\$179.00	\$0.00
10 99 99	DDA04227	Deposit Credit	1511	\$0.20	\$302.20	\$302.20	\$0.00
15 01 01	DDA01358	Reject Checks Paid	1	\$0.00	\$0.00	\$0.00	\$0.00
15 02 40	DDA01516	CheckFilter Monthly Maint	1	\$0.00	\$0.00	\$0.00	\$0.00
15 13 50	DDA29541	SP Image Access/Archive Mo	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Dep Itms Img per Item Stored	38991	\$0.04	\$1,364.68	\$1,364.68	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 01 02	DDA22204	SP ACH Transit Item	18	\$0.20	\$3.60	\$3.60	\$0.00
25 01 20	DDA22063	ACH Originated Addenda Item	18	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: US Bank

November 2015

25 05 05	DDA22206	SP ACH Process Run	18	\$2.00	\$36.00	\$36.00	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$5.00	\$5.00	\$5.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	1981	\$0.01	\$19.81	\$19.81	\$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	54	\$0.03	\$1.35	\$1.35	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	285	\$0.03	\$7.12	\$7.12	\$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	1683	\$0.03	\$42.07	\$42.07	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	228	\$0.03	\$5.70	\$5.70	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
99 99 99	DDA04237	Image Quality Car/Lar & OCR	12	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$7,416.49	\$7,416.49	\$0.00

Service Fee Total \$7,416.49

Earnings Credit Allowance \$593.29

\$6,823.20

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

Customer Analysis Statement

Statement Period: November 2015

Page 1 of 5



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TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$0.00

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

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

News For You

Please contact your Banker or Treasury Management Consultant for pricing information specific to your account for 2016. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO	Lead Account Number	1-301-2139-9971
	Earnings Credit Rate	0.25%
	Negative Collected Rate	7.25%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	4,866.66
	Settlement Frequency	Semi-Annual
	Settlement Period	March 2016

Balance Summary

Average Ledger Balance	\$	5,166,997.24
Average Float	-	2,279,644.44
Average Collected Balance	=	2,887,352.80

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,887,352.80
Earnings Credit @ 0.25000%	\$	593.29
Earnings Credit Based Service Charges	-	7,416.49
Current Month Surplus/(Deficit) Position	=	(6,823.20)
Carry Forward Surplus Earnings Credit/(Deficit)	+	(23,637.42)
Total Earnings Credit Surplus/(Deficit) Deferred	=	(30,460.62)

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



Account Analysis and Billing
 200 S 6th St / EP-MN-L18B
 Minneapolis, MN 55402
 000666813 1 SP 106481302451952 S

Customer Analysis Statement

Statement Period: November 2015

Page 2 of 5

Settlement Analysis

(CONTINUED)

Net Service Charges Deferred

\$ (30,460.62)

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	18	0.20000	3.60	17,520
Electronic Debits	50	0.05000	2.50	12,167
Reject Checks Paid	1	0.00000	No Charge	0
Deposited Item-Transit	7	0.05000	0.35	1,703
Returned Deposited Items	38	10.00000	380.00	1,849,333
Returned Item Maintenance	1	10.00000	10.00	48,667
Redeposited Returned Item	44	3.00000	132.00	642,400
Returned Item Reason Code	38	0.02000	0.76	3,699
Returned Item Image Viewed	43	0.02000	0.86	4,185
Returned Item Img Advice View	1	1.00000	1.00	4,867
Deposit Coverage	5,166	0.12075	623.79	3,035,778
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	48,667
Elec AA Direct Transmission	2	8.00000	16.00	77,867

Subtotal: Depository Services

1,185.86

SinglePoint

SP Current Day Detail-Acct	1	30.00000	30.00	146,000
SP Current Day per Item Det	54	0.02500	1.35	6,570
SP Current Day per Item Sum	285	0.02500	7.12	34,651
SP Previous Day Detail-Acct	1	25.00000	25.00	121,667
SP Previous Day per Item Det	1,683	0.02500	42.07	204,741
SP Previous Day per Item Sum	228	0.02500	5.70	27,740
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	1,981	0.01000	19.81	96,409
SP ACH Origination Mo Maint	1	10.00000	10.00	48,667
SP Wires Monthly Maintenance	1	10.00000	10.00	48,667
SP Image Access/Archive Mo	1	5.00000	5.00	24,333

Subtotal: Singlepoint

179.05

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



Account Analysis and Billing
 200 S 6th St / EP-MN-L18B
 Minneapolis, MN 55402
 000666813 1 SP 106481302451952 S

Customer Analysis Statement

Statement Period: November 2015

Page 3 of 5



Service Activity Detail - Summary

(CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Image Services				
Dep Itms: Img per Item Stored	38,991	0.03500	1,364.68	6,641,443
Subtotal: Image Services			<u>1,364.68</u>	
ACH Services				
ACH Originated Addenda Item	18	0.00000	No Charge	0
ACH Filter Mthly Maint	1	5.00000	5.00	24,333
SP ACH Transit Item	18	0.20000	3.60	17,520
SP ACH Process Run	18	2.00000	36.00	175,200
Subtotal: ACH Services			<u>44.60</u>	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	121,667
Web Monthly Maint - per Wrkstn	12	17.50000	210.00	1,022,000
Image Quality Car/Lar & OCR	12	0.00000	No Charge	0
Deposit Credit	1,511	0.20000	302.20	1,470,707
Image Check Item - On-Us	1,790	0.10000	179.00	871,133
Image Check Item - Transit	37,141	0.10000	3,714.10	18,075,287
Subtotal: Electronic Deposit Services			<u>4,430.30</u>	
International Banking				
Un-Encode CAD/USD Item	53	4.00000	212.00	1,031,733
Subtotal: International Banking			<u>212.00</u>	
Earnings Credit Based Service Charges			7,416.49	36,093,585
Total Service Charges			<u>7,416.49</u>	

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



Account Analysis and Billing
200 S 6th St. / EP-MN-L188
Minneapolis, MN 55402
000666813 1 SP 106481302451952 S

Customer Analysis Statement

Statement Period: November 2015

Page 4 of 5

Calculations and Definitions

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

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

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

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

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

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

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000666813 1 SP 106481302451952 S

Customer Analysis Statement

Statement Period: November 2015

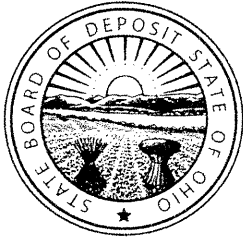
Page 5 of 5



Customer Settlement Page

Monthly Balance	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15
LEDGER BALANCE	0	0	0	0	0	0	1,036,309	7,798,581
LESS: FLOAT	0	0	0	0	0	0	619,229	3,359,240
AVG COLL BAL	0	0	0	0	0	0	417,080	4,439,341
NEG COL BAL	0	0	0	0	0	0	9,483	0
POS COL BAL	0	0	0	0	0	0	426,564	4,439,341
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	0	0	0	0	0	0	426,564	4,439,341
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	426,564	4,439,341
EARN CRED RATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.18%	0.21%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	74	943
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	74	943
EC BASED SC	0	0	0	0	0	30	5,347	9,808
NEG COLL RATE	0.00%	0.00%	0.00%	0.00%	0.00%	7.25%	7.25%	7.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	30 -	5,274 -	8,866 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	0	0	30 -	5,274 -	8,866 -
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	0	0	0	0	0	30 -	5,274 -	8,866 -

Monthly Balance	Aug 15	Sep 15	Oct 15	Nov 15	Nov 14	Average	Period to Date
LEDGER BALANCE	5,600,493	4,695,966	4,890,919	5,166,997	0	4,169,895	4,169,895
LESS: FLOAT	2,430,711	2,392,087	2,375,519	2,279,644	0	1,922,347	1,922,347
AVG COLL BAL	3,169,782	2,303,879	2,515,400	2,887,353	0	2,247,548	2,247,548
NEG COL BAL	0	0	0	0	0	1,355	1,355
POS COL BAL	3,169,782	2,303,879	2,515,400	2,887,353	0	2,248,903	2,248,903
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	3,169,782	2,303,879	2,515,400	2,887,353	0	2,248,903	2,248,903
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	3,169,782	2,303,879	2,515,400	2,887,353	0	2,248,903	2,248,903
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.00%	00.25%	00.23%
EARNINGS CREDIT	673	473	534	593	0	470	470
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	673	473	534	593	0	470	470
EC BASED SC	8,582	7,436 -	24,172	7,416	0	6,846	6,846
NEG COLL RATE	07.25%	07.25%	07.25%	07.25%	00.00%	07.25%	07.25%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	7,909 -	7,909	23,637 -	6,823 -	0	6,376 -	6,376 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	7,909 -	0	23,637 -	0	4,507 -	4,507 -
TOT SUR/DEF	7,909 -	0	23,637 -	30,461 -	0	10,882 -	10,882 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%	00.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	7,909 -	0	23,637 -	30,461 -	0	10,882 -	10,882 -



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of December 2015, are \$7,092.82.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

February 4, 2016

DATE

**Board of Deposit Fees: US Bank
December 2015**

TOS Remote Deposit (9971)


Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	DDA01205	Deposit Coverage	4471	\$0.12	\$539.87	\$539.87	\$0.00
00 03 21	DDA35707	Credit Adjustment	775	(\$1.00)	(\$775.23)	(\$775.23)	\$0.00
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 00	DDA01553	Electronic Debits	64	\$0.05	\$3.20	\$3.20	\$0.00
01 01 01	DDA01506	Paper Credits	26	\$0.20	\$5.20	\$5.20	\$0.00
01 04 40	DDA21145	Elec Acct Analysis MoMaint	1	\$10.00	\$10.00	\$10.00	\$0.00
01 04 42	DDA21148	Elec AA Direct Transmission	1	\$8.00	\$8.00	\$8.00	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	10	\$0.05	\$0.50	\$0.50	\$0.00
10 02 2Z	DDA34515	Un-Encode CAD/USD Item	63	\$4.00	\$252.00	\$252.00	\$0.00
10 04 00	DDA01508	Returned Deposited Items	52	\$10.00	\$520.00	\$520.00	\$0.00
10 04 01	DDA01385	Returned Item Reason Code	52	\$0.02	\$1.04	\$1.04	\$0.00
10 04 02	DDA01364	Redeposited Returned Item	46	\$3.00	\$138.00	\$138.00	\$0.00
10 04 03	DDA01110	Returned Item Image Viewed	67	\$0.02	\$1.34	\$1.34	\$0.00
10 04 05	DDA01374	Returned Item Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
10 04 14	DDA01111	Returned Item Img Advice View	1	\$1.00	\$1.00	\$1.00	\$0.00
10 13 00	DDA04100	EDM Monthly Maint - per Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
10 13 00	DDA04113	Web Monthly Maint - per Wrkstn	11	\$17.50	\$192.50	\$192.50	\$0.00
10 13 10	DDA04248	Image Check Item - Transit	42677	\$0.10	\$4,267.70	\$4,267.70	\$0.00
10 13 11	DDA04247	Image Check Item - On-Us	2187	\$0.10	\$218.70	\$218.70	\$0.00
10 99 99	DDA04227	Deposit Credit	1739	\$0.20	\$347.80	\$347.80	\$0.00
15 02 40	DDA01516	Check Filter Monthly Maint	1	\$0.00	\$0.00	\$0.00	\$0.00
15 13 42	DDA01204	Copy of Check/Deposit Ticket	3	\$6.00	\$18.00	\$18.00	\$0.00
15 13 50	DDA29541	SP Image Access/Archive Mo	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Dep Itms Img per Item Stored	44937	\$0.04	\$1,572.79	\$1,572.79	\$0.00
25 00 00	DDA29651	SP ACH Origination Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00

**Board of Deposit Fees: US Bank
December 2015**

25 01 02	DDA22204	SP ACH Transit Item	\$21.00	\$0.20	\$4.20	\$4.20	\$0.00
25 01 20	DDA22063	ACH Originated Addenda Item	\$21.00	\$0.00	\$0.00	\$0.00	\$0.00
25 05 05	DDA22206	SP ACH Process Run	\$21.00	\$2.00	\$42.00	\$42.00	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	\$1.00	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	\$1.00	\$5.00	\$5.00	\$5.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	\$1.00	\$10.00	\$10.00	\$10.00	\$0.00
35 01 04	DDA07401	SP Fedwire Non-Repetitive	\$1.00	\$5.00	\$5.00	\$5.00	\$0.00
35 04 12	DDA07913	Wire Advice Mail	\$1.00	\$3.00	\$3.00	\$3.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	\$1.00	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	\$2,275.00	\$0.01	\$22.75	\$22.75	\$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	\$1.00	\$30.00	\$30.00	\$30.00	\$0.00
40 02 72	DDA29020	SP Current Day per Item Det	\$72.00	\$0.03	\$1.80	\$1.80	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	\$330.00	\$0.03	\$8.25	\$8.25	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	\$1.00	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	\$1,931.00	\$0.03	\$48.28	\$48.27	-\$0.01
40 02 72	DDA29111	SP Previous Day per Item Sum	\$264.00	\$0.03	\$6.60	\$6.60	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	\$1.00	\$5.00	\$5.00	\$5.00	\$0.00
40 99 99	DDA29203	Monthly DDA Statement PDF	\$1.00	\$5.00	\$5.00	\$5.00	\$0.00
99 99 99	DDA04237	Image Quality Car/Lar & OCR	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$7,622.29	\$7,622.28	\$0.00

Service Fee Total \$7,622.28

Earnings Credit Allowance \$529.46

\$7,092.82 



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

2



Customer Analysis Statement

Statement Period: December 2015

Page 1 of 6



000444343 2 SP 106481347200498 S
TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971
TOTAL CHARGE: \$37,553.44

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

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

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

News For You

Please contact your Banker or Treasury Management Consultant for pricing information specific to your account for 2016. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO	Lead Account Number	1-301-2139-9971
	Earnings Credit Rate	0.25%
	Negative Collected Rate	7.25%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	4,709.67
	Settlement Frequency	Monthly
	Settlement Period	December 2015

Balance Summary

Average Ledger Balance	\$	4,471,095.26
Average Float	-	1,977,507.39
Average Collected Balance	=	2,493,587.87

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,493,587.87
Earnings Credit @ 0.25000%	\$	529.46

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



Account Analysis and Billing
 200 S 6th St / EP-MN-L18B
 Minneapolis, MN 55402
 000444343 2 SP 106481347200498 S
 2

Customer Analysis Statement

Statement Period: December 2015

Page 2 of 6

Settlement Analysis

(CONTINUED)

Earnings Credit Based Service Charges	-	7,622.28
Current Month Surplus/(Deficit) Position	=	(7,092.82)
Carry Forward Surplus Earnings Credit/(Deficit)	+	(30,460.62)
Total Earnings Credit Surplus/(Deficit)	=	(37,553.44)
Net Service Charges	\$	(37,553.44)

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	23,548
Paper Credits	26	0.20000	5.20	24,490
Electronic Debits	64	0.05000	3.20	15,071
Deposited Item-Transit	10	0.05000	0.50	2,355
Returned Deposited Items	52	10.00000	520.00	2,449,032
Returned Item Maintenance	1	10.00000	10.00	47,097
Redeposited Returned Item	46	3.00000	138.00	649,935
Returned Item Reason Code	52	0.02000	1.04	4,898
Returned Item Image Viewed	67	0.02000	1.34	6,311
Returned Item Img Advice View	1	1.00000	1.00	4,710
Deposit Coverage	4,471	0.12074	539.87	2,542,614
Check Filter Monthly Maint	1	0.00000	No Charge	0
Copy of Check/Deposit Ticket	3	6.00000	18.00	84,774
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Elec AA Direct Transmission	1	8.00000	8.00	37,677
Subtotal: Depository Services			<u>1,261.15</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	72	0.02500	1.80	8,477
SP Current Day per Item Sum	330	0.02500	8.25	38,855
SP Previous Day Detail-Acct	1	25.00000	25.00	117,742
SP Previous Day per Item Det	1,931	0.02500	48.27	227,336
SP Previous Day per Item Sum	264	0.02500	6.60	31,084
Account Analysis Report PDF	1	5.00000	5.00	23,548
Monthly DDA Statement PDF	1	5.00000	5.00	23,548
ACH Return and NOC Report	1	5.00000	5.00	23,548
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	2,275	0.01000	22.75	107,145
SP ACH Origination Mo Maint	1	10.00000	10.00	47,097

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



Customer Analysis Statement

Statement Period: December 2015

Page 3 of 6

Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000444343 2 SP 106481347200498 S



Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, and Collected Balance Required. Rows include SP Wires Monthly Maintenance, SP Image Access/Archive Mo, Wire Transfers, Image Services, ACH Services, Electronic Deposit Services, International Banking, and Miscellaneous Charges.

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000444343 2 SP 106481347200498 S
 2

Customer Analysis Statement

Statement Period: December 2015

Page 4 of 6

Service Activity Detail - Summary

(CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Earnings Credit Based Service Charges			7,622.28	35,898,480
Total Service Charges			<u>7,622.28</u>	

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

Calculations and Definitions

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

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

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

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

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

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

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



Account Analysis and Billing
 200 S 6th St / EP-MN-L18B
 Minneapolis, MN 55402
 000444343 2 SP 106481347200498 S
 2

Customer Analysis Statement

Statement Period: December 2015

Page 5 of 6



Customer Settlement Page

Monthly Balance	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15
LEDGER BALANCE	0	0	0	0	0	1,036,309	7,798,581	5,600,493
LESS: FLOAT	0	0	0	0	0	619,229	3,359,240	2,430,711
AVG COLL BAL	0	0	0	0	0	417,080	4,439,341	3,169,782
NEG COL BAL	0	0	0	0	0	9,483	0	0
POS COL BAL	0	0	0	0	0	426,564	4,439,341	3,169,782
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	0	0	0	0	0	0	0	0
NONINT TIME DEP	0	0	0	0	0	426,564	4,439,341	3,169,782
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	0	0	0	0	0	0	0	0
EARN CRED RATE	0.00%	0.00%	0.00%	0.00%	0.00%	426,564	4,439,341	3,169,782
EARNINGS CREDIT	0	0	0	0	0.18%	0.21%	0.25%	0.25%
INT PAID ON BAL	0	0	0	0	0	74	943	673
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	0	0	0	0	0	74	943	673
NEG COLL RATE	0.00%	0.00%	0.00%	0.00%	30	5,347	9,808	8,582
CHG NEG COL BAL	0	0	0	0.00%	7.25%	7.25%	7.25%	7.25%
CUR MO SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	30 -	5,274 -	8,866 -	7,909 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	0	0	0	0	0	0	0	0
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	30 -	5,274 -	8,866 -	7,909 -
EXS BAL FOR INT	0	0	0	0	0.00%	0.00%	0.00%	0.00%
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	0	0	0	0	30 -	5,274 -	8,866 -	7,909 -

Monthly Balance	Sep 15	Oct 15	Nov 15	Dec 15	Dec 14	Average	Period to Date
LEDGER BALANCE	4,695,966	4,890,919	5,166,997	4,471,095	0	4,207,545	4,207,545
LESS: FLOAT	2,392,087	2,375,519	2,279,644	1,977,507	0	1,929,242	1,929,242
AVG COLL BAL	2,303,879	2,515,400	2,887,353	2,493,588	0	2,278,303	2,278,303
NEG COL BAL	0	0	0	0	0	1,185	1,185
POS COL BAL	2,303,879	2,515,400	2,887,353	2,493,588	0	2,279,488	2,279,488
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	2,303,879	2,515,400	2,887,353	2,493,588	0	2,279,488	2,279,488
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	2,303,879	2,515,400	2,887,353	2,493,588	0	0	0
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.00%	2,279,488	2,279,488
EARNINGS CREDIT	473	534	593	529	0	477	00.23%
INT PAID ON BAL	0	0	0	0	0	0	477
NET EARN CREDIT	473	534	593	529	0	477	0
EC BASED SC	7,436 -	24,172	7,416	7,622	0	477	477
NEG COLL RATE	07.25%	07.25%	07.25%	07.25%	00.00%	6,943	6,943
CHG NEG COL BAL	0	0	0	0	0	0	07.25%
CUR MO SUR/DEF	7,909	23,637 -	6,823 -	7,093 -	0	0	0
CF EC SUR/DEF	0	0	0	0	0	6,465 -	6,465 -
CF EC SUR/DEF	7,909 -	0	23,637 -	30,461 -	0	0	0
TOT SUR/DEF	0	23,637 -	30,461 -	37,553 -	0	7,751 -	7,751 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%	14,216 -	14,216 -
EXS BAL FOR INT	0	0	0	0	0	0	00.00%
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	0	23,637 -	30,461 -	37,553 -	0	14,216 -	14,216 -



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000444343 2 SP 106481347200498 S
 2

Customer Analysis Invoice

Statement Period: December 2015

Page 6 of 6



TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

AMOUNT DUE: \$37,553.44

Please remit payment to:



TREASURY MANAGEMENT SERVICES

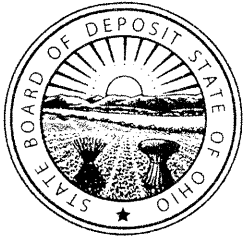
CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 6R1775], are \$19.07.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

January 28, 2016

DATE

OAKS Vendor ID: DAS01
 Address Code: 28
 ISTV Cross Reference: DASB

Intrastate Invoice

Service Period: 12/01/2015 through 12/31/2015

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
	RECEIVED												
	JAN 21 2016												
	TREASURER STATE OF OHIO												
	State Printing Copy Center Billing Invoice # 6R1775 Date: 01/12/2016												
AG0116	OAKS Warrants	BDP	11							\$5.21		\$5.22	7/15/2015
AG0336	OAKS Warrants	BDP	7							\$3.32		\$3.33	8/2/2015
AG0777	OAKS Warrants	BDP	12							\$5.69		\$5.69	10/25/2015
IG1197	Oaks Warrants	BDP01	6							\$2.84		\$2.85	12/6/2015
PG0114	OAKS Warrants	BDP	11	11						\$0.51		\$0.51	7/4/2015
PG0415	OAKS Warrants	BDP	7	7						\$0.32		\$0.32	8/1/2015
PG0337	OAKS Warrants - RTA	BDP	1	1						\$0.05		\$0.05	8/1/2015
PG1004	OAKS Warrants	BDP	12	12						\$0.55		\$0.55	10/9/2015
PG1125	OAKS Warrants - RTA	BDP	4	4						\$0.18		\$0.18	10/9/2015
PG1482	OAKS Warrants	BDP	6	6						\$0.28		\$0.28	12/5/2015
PG1720	OAKS Warrants - RTA	BDP	2	2						\$0.09		\$0.09	12/16/2015
	Total			43			\$0.00	\$0.00	\$0.00	\$17.06	\$0.00	\$19.07	

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

OK TO PAY
 APPROVED BY: *[Signature]*
 DATE: 1/28/2016

RECONCILIATION
 ATTACHED

For questions regarding this invoice please contact:
 Bunnie Jones
 614.995.1740
 bunnie.jones@das.ohio.gov

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Jan 28, 2016 10:09:57 AM

36 REGULAR ✓

7 RTA ✓

JPW

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Jul 1, 2015 and Dec 31, 2015

Warrant Journal Report

Payment Date: Between Jul 1, 2015 and Dec 31, 2015

Regular Mailed Payment - Electronic Funds Transfer

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KENNEDY COTTRELL RICHARDS LLC	12/11/2015	0004550044	ACCOUNT: State Board of Deposit	14501	00000973	9,576.00

0004550044 Payment amount : \$9,576.00

1 Regular Mailed Payment - Electronic Funds Transfer payment(s) containing 1 voucher(s) with a total value of : \$9,576.00

Warrant Journal Report

Payment Date: Between Jul 1, 2015 and Dec 31, 2015

Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
DEPARTMENT OF ADMINISTRATIVE SERVICES	10/05/2015	0000405204	PC:103 ACCT: BDP01	5R4651	00000927	26.41
						0000405204 Payment amount : \$26.41
TREASURER OF STATE	12/28/2015	0000414412	Account: BDP01	FY15_BDP_QTR4	00000983	48,375.01
						0000414412 Payment amount : \$48,375.01

2 Regular Mailed Payment - Giro - EFT payment(s) containing 2 voucher(s) with a total value of : \$48,401.42

Warrant Journal Report

Payment Date: Between Jul 1, 2015 and Dec 31, 2015

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
FIFTH THIRD BANK	07/27/2015	0030077488	PO:105 ACCT: 7283520125	May 2015	00000898	124.77
					0030077488	Payment amount : \$124.77
	07/28/2015	0030080556	PO: 105 ACCT: 7282584742	May 2015	00000903	136.21
					0030080556	Payment amount : \$136.21
	07/30/2015	0030111159	PO:105 ACCT: 7281859475	May 2015	00000899	110.22
					0030111159	Payment amount : \$110.22
	07/31/2015	0030119963	PO: 109 ACCT: 999028D7283960999	May 2015	00000902	79.37
					0030119963	Payment amount : \$79.37
HUNTINGTON NATIONAL BANK	07/30/2015	0030111924	PO: 97 ACCT: 01892977065	008900000000034396	00000904	1,740.98
					0030111924	Payment amount : \$1,740.98
	08/27/2015	0030231748	TREAS-ST OH DEPT NATURAL RESOURCES ACCT# 1892413105	01892413105-FY-15	00000911	1,729.85
		0030231748	TREAS-ST OH LOCKBOX PROCESSING ACCT# 1892977065	008900000000034803	00000910	1,760.55
		0030231748	TREAS-ST OH TORRENS LAW ASSUR FUND ACCT# 018919355590	018919355590-FY-15	00000909	1,637.15
					0030231748	Payment amount : \$5,127.55
	08/28/2015	0030237703	TOS MM ACCOUNT - ACCT# 01893080919	01893080919-FY15	00000913	402.83
		0030237703	TOS-HNB CONSOLIDATION ACCOUNT - ACCT# 01892345121	01892345121	00000915	1,041.56
		0030237703	TREAS-ST OH DEPT NATURAL RESOURCES ACCT# 01892413134	01892413134-FY15	00000912	1,690.40
		0030237703	TREAS-ST OH DEPT NATURAL RESOURCES DIVISION OF REC ACCT# 01892412957	01892412957-FY15	00000914	1,691.90
					0030237703	Payment amount : \$4,826.69
	10/28/2015	0030527266	-	008900000000035425	00000952	41.58
		0030527266	-	008900000000035443	00000957	136.92
		0030527266	-	008900000000035444	00000955	137.85
		0030527266	-	008900000000035445	00000956	136.79
		0030527266	-	008900000000035554	00000953	132.27

Warrant Journal Report

Payment Date: Between Jul 1, 2015 and Dec 31, 2015

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
HUNTINGTON NATIONAL BANK	10/28/2015	0030527266	-	008900000000035589	00000954	2,229.45
		0030527266	-	August 2015	00000951	15.00
				0030527266 Payment amount : \$2,829.86		
	12/09/2015	0030698154	ACCOUNT: 01891935590	008900000000035754	00000966	132.45
		0030698154	ACCOUNT: 01892345121	008900000000035825	00000967	138.12
		0030698154	ACCOUNT: 01892412957	008900000000035844	00000968	136.95
		0030698154	ACCOUNT: 01892413134	008900000000035846	00000970	136.83
		0030698154	ACCOUNT: 01892977065	008900000000035981	00000971	2,570.46
		0030698154	ACCOUNT: 1893080919	September 2016	00000972	15.00
		0030698154	ACCOUNT: 01892413105	008900000000035845	00000969	137.85
				0030698154 Payment amount : \$3,267.66		
JPMORGAN CHASE BANK NA	08/28/2015	0030237767	ODNR WATERCRAFT - GRAND LAKE ST. MARY'S ACCT# 001000000721252836	JUNE 2015	00000916	196.00
	10/01/2015	0030374907	PO:106 ACCT: 001000000704346915	000100000001474250	00000937	373.91
				0030237767 Payment amount : \$196.00		
	12/18/2015	0030730852	Account: 001 0000000704346915	August 2015	00000980	343.91
		0030730852	Account: 001-000000721252836	000100000001476480	00000982	38.93
		0030730852	Account: 001-00000704346915	000100000001476428	00000981	363.91
				0030730852 Payment amount : \$746.75		
KEYBANK NATIONAL ASSOCIATION	07/27/2015	0030077795	PO: 100 ACCT: 14511001050 ATTN: Candy Scarberry	15050001123	00000906	63,767.77
				0030077795 Payment amount : \$63,767.77		
		0030077796	PO:100 ACCT: 0900160	0000EN3U2000	00000907	9,084.57
				0030077796 Payment amount : \$9,084.57		

Warrant Journal Report

Payment Date: Between Jul 1, 2015 and Dec 31, 2015

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	07/28/2015	0030081298	PO: 100 ACCT: 149681006396 attn: Candy Scarberry	15050001402	00000905	14,750.19
	08/28/2015	0030237846	PO: 100 ACCT: 0900160	0000FLWMB000	00000918	8,603.67
					0030081298	Payment amount : \$14,750.19
					0030237846	Payment amount : \$8,603.67
		0030237847	ATTN: Candy Scarberry PO: 100 ACCT: 14511001050	150600001658	00000917	58,418.96
		0030237847	ATTN: CAREN SCARBERRY PO: 100 ACCT: 149681006396	150600001667	00000919	10,344.49
					0030237847	Payment amount : \$68,763.45
	10/01/2015	0030375336	ATTN: Candy Scarberry PO:111 ACCT:149681006396	15070001096	00000940	6,458.58
	10/07/2015	0030396106	ATTN: Candy Scarberry PO: 111 ACCT: 14511001050	150600001658	00000939	57,619.52
					0030375336	Payment amount : \$6,458.58
	10/09/2015	0030407552	ATTN: Candy Scarberry PO: 111 ACCT: 0900160	0000GG73V000	00000938	8,548.50
					0030407552	Payment amount : \$57,619.52
	10/28/2015	0030527544	-	000HB689000	00000949	8,625.84
					0030527544	Payment amount : \$8,625.84
		0030527546	-	15080001040	00000950	54,220.10
		0030527546	-	15080001059	00000948	6,483.51
					0030527546	Payment amount : \$60,703.61
	12/11/2015	0030710111	Account: 0900160	0000J84NN000	00000974	7,934.99
					0030710111	Payment amount : \$7,934.99
		0030710113	Account: 149691006396	15090001398	00000976	8,117.17
					0030710113	Payment amount : \$8,117.17
	12/14/2015	0030712187	Account:14511001050	15090001389	00000975	60,598.27
					0030712187	Payment amount : \$60,598.27

Warrant Journal Report

Payment Date: Between Jul 1, 2015 and Dec 31, 2015

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
PNC BANK NA	07/27/2015	0030078145	PO: 95 ACCT: 4006903911	May 2015	00000900	764.16
	07/28/2015	0030082257	PO: 95 ACCT: 4210144131	May 2015	00000901	36.04
	08/28/2015	0030238342	O D N R DIVISION OF WATE ACCT# 1000005500	JUNE 2015	00000921	28.64
		0030238342	STATE OF OHIO ACCT# 0001629970	JUNE 2015	00000920	919.24
	10/01/2015	0030379226	PO: 107 ACCT: 0001629970	JULY 2015	00000941	803.96
		0030379226	PO:107 ACCT: 1000005500	JULY 2015	00000942	24.24
	10/28/2015	0030528568	-	0815712975	00000947	828.87
		0030528568	-	0815713033	00000946	22.91
	12/11/2015	0030710360	Account: 0001629970	SEPTEMBER 2015	00000977	754.55
		0030710360	Account:0001629970	SEPTEMBER 2015	00000978	261.96
					0030710360	Payment amount : \$1,016.51
US BANK NATIONAL ASSOCIATION	07/27/2015	0030078523	PO:96 ACCT:1-301-0722-6339	May 2015	00000908	180.03
	08/28/2015	0030238828	OHIO DEPT OF NATURAL RESOURCES ACCT# 1-301-0722-6339	JUNE 2015	00000926	173.29
	10/01/2015	0030382865	PO: 113 ACCT:1-301-0722-6339	JULY 2015	00000943	172.25
	10/05/2015	0030389281	PO: 113 ACCT: 1-301-2139-9971	JUNE 2015	00000944	2,273.73
					0030389281	Payment amount : \$2,273.73
					0030078523	Payment amount : \$180.03
					0030238828	Payment amount : \$173.29
					0030382865	Payment amount : \$172.25

Warrant Journal Report

Payment Date: Between Jul 1, 2015 and Dec 31, 2015

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
US BANK NATIONAL ASSOCIATION	10/28/2015	0030529582		Aug-15	00000945	172.07

0030529582 Payment amount : \$172.07

36 Regular Mailed Payment - System Check payment(s) containing 61 voucher(s) with a total value of : \$410,552.04

Warrant Journal Report

Payment Date: Between Jul 1, 2015 and Dec 31, 2015

Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
FIFTH THIRD BANK	08/28/2015	0030239155	PO: 105 ACCT: 7282584742	JUNE 2015	00000924	130.38
		0030239155	PO: 105 ACCT: 7283520125	JUNE 2015	00000923	129.00
		0030239155	PO: 105 ACCT: 7283960099	JUNE 2015	00000925	81.19
		0030239155	PO: 105 ACCT: 72181859475	JUNE 2015	00000922	102.61
	10/01/2015	0030384103	ATTN: Beth Schneider PO: 109 ACCT: 7281859475	JULY 2015	0030239155	Payment amount : \$443.18
		0030384103	ATTN: Beth Schneider PO: 109 acct: 7283960099	JULY 2015	00000928	97.60
					00000929	221.86
	10/28/2015	0030530132	-	08-15-011335	0030384103	Payment amount : \$319.46
		0030530132	-	08-15-011349	00000961	100.49
		0030530132	-	08-15-011356	00000959	110.39
					00000960	76.89
		0030530133	-	08-15-011328	0030530132	Payment amount : \$287.77
					00000958	96.60
	12/09/2015	0030701051	Account: 7281859475	September 2016	0030530133	Payment amount : \$96.60
		0030701051	Account: 7282584742	September 2016	00000962	96.77
		0030701051	Account: 7283520125	September 2016	00000963	118.64
		0030701051	Account: 7283960099	September 2016	00000965	120.67
					00000964	75.83
					0030701051	Payment amount : \$411.91
FIRST MERIT CORPORATION	12/16/2015	0030719849	Account: 50-5024-2607	September 2015	00000979	413.00
					0030719849	Payment amount : \$413.00
HUNTINGTON NATIONAL BANK	10/05/2015	0030389826	ATTN: Beth Schneider PO: 108 ACCT: 01891935590	008900000000034959	00000930	140.87
		0030389826	ATTN: Beth Schneider PO: 108 ACCT: 01892345121	008900000000035030	00000931	144.89
		0030389826	ATTN: Beth Schneider PO: 108 ACCT: 01892412957	008900000000035048	00000932	144.62

Warrant Journal Report

Payment Date: Between Jul 1, 2015 and Dec 31, 2015

Return To Agency - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
HUNTINGTON NATIONAL BANK	10/05/2015	0030389826	ATTN: Beth Schneider PO: 108 ACCT: 01892977065	008900000000035188	00000935	2,504.92
		0030389826	ATTN: Beth Schneider PO: 108 ACCT: 01892413105	008900000000035049	00000933	158.05
		0030389826	ATTN: Beth Schneider PO: 108 ACCT: 01892413134	008900000000035050	00000934	144.49
		0030389826	ATTN: Beth Schneider PO: 108 ACCT: 01893080919	JULY 2015	00000936	15.00
						0030389826 Payment amount : \$3,252.84

7 Return To Agency - System Check payment(s) containing 22 voucher(s) with a total value of : \$5,224.76

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Business Unit

TOS01

Voucher ID: 00018334

Supplier ID DAS01

Supplier Name DEPARTMENT OF ADMINISTRATIVE SERVICES
30 E BROAD ST 40TH FLR

COLUMBUS

OH

43215

Match Status No Match

Approval Status Pending

Budget Status Valid

Post Status Unposted

Invoice Date

01/12/2016

Invoice No

6R1775

Invoice Total

19.070

Origin

E80

Schedule Pay Date

01/14/2016

Payment Date

Replacement (Payment ID)

Attachments (1)



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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 Interactive Voice Recognition Project fees for October 2015 – December 2015, are \$46,875.01.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

January 26, 2016

DATE

Interactive Voice Recognition Project
 2nd Quarter (October 2015 through December 2015)
 Fiscal Year 2016
 Invoice Number: FY16_BDP_QTR2

Personal Services		Amount
	October 2015	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	November 2015	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	December 2015	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	Personal Services Total	45,875.01

VoIP Connections	Voucher	Amount
US BANK (VoIP Street)	00018228	1,000.00
	VoIP Connection Total	1,000.00
	Invoice Total	46,875.01



JOSH MANDEL
STATE TREASURER OF OHIO

RESOLUTION - 05

December 11, 2015

WHEREAS, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State's recommendation to phase-out the services provided by First Data Corporation.

WHEREAS, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State to approve and implement a set of recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings to the Interactive Voice Response system.

WHEREAS, the Treasurer of State has presented recommendations to replace the previously authorized recommendations to the Interactive Voice Response system with the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, to reflect operational upgrades and ongoing system maintenance.

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The Board of Deposit hereby gives the Treasurer of State the authority to implement the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, made by the Treasurer's Director of Information Technology regarding operational upgrades and ongoing system maintenance.

Josh Mandel, Chairman
Treasurer of State

Handwritten signature of Josh Mandel in black ink, written over a horizontal line.

Mike DeWine
Attorney General

Handwritten signature of Mike DeWine in black ink, written over a horizontal line.

Dave Yost
Auditor of State

Handwritten signature of Dave Yost in black ink, written over a horizontal line.

Interactive Voice Response System Overview and Recommended Upgrades

The following is a review of the present service the Ohio Treasurer of State (TOS) provides to the Ohio Board of Deposit (BOD), which allows corporate taxpayers to make electronic payments of taxes via an interactive voice response (IVR) system. It also includes an action plan to refresh and upgrade the technology used to provide these services based on a need identified during a risk assessment against the current solution. The recommended plan will increase reliability, provide multi-site redundancy, and remove unsupported legacy third party software.

The automated process has proven to be highly successful. The IVR system has become a critical operational component in collecting business tax revenue. In the last biennium, the IVR system collected over \$5,000,000,000 through more than 135,000 transactions. All of this was accomplished without human intervention and the funds were reliably deposited and reconciled with the state depository.

Seven years ago, the BOD purchased the technology necessary to implement this solution. Since then, TOS has performed the maintenance, support, and continued customization required to keep the IVR properly functioning and reflective of changing tax code.

However, the system has not been upgraded and is still using the original core technology. This has created a significant operational risk due to several factors: the servers are over seven years old; the company that created the core software is no longer in business, which means TOS is no longer receiving updates or security patches, the absence of which presents security risks; and there are no “fail-over” capabilities. This situation creates a high likelihood of a complete loss of the IVR system, which would significantly delay businesses from making tax payments until TOS could build a new system. Before this happens, TOS would like the BOD to purchase the necessary hardware, software, and consultant expertise necessary to build a modern, redundant IVR system. The cost of this build is \$55,874.00 in software customization and consultant costs and \$34,586.35 for hardware costs. The total cost of creating a modern, reliable IVR system is \$90,460.35.

Current Technological Overview

➤ Service Provider:

- **VoipStreet** – This telecom company hosts the phone number and provides the sip trunk.

➤ Hardware:

- **Gateway 960** – This server was originally manufactured in 2002. This server is currently eight years past IT industry standard lifecycle on servers (which is five years).
- **Dell Optiplex 780** – This replacement machine was put in place as a stopgap when the old server had a catastrophic failure. This current machine was originally manufactured in 2007, which is three years past the standard replacement cycle for desktops.
- **IBM AS400** – Handles the actual processing of payments and lookups of relevant data.

➤ **Software:**

- **Asterisks** – This is the software suite that hosts the call tree and the voice prompts customers hear when they call in.
- **FreePBX** – Module in Asterisks that specifically handles the call center intelligence.
- **Trixbox** – Software that allows the Linux based Asterisks and FreePBX software solutions to communicate with the Windows based Tax IVR Service.
- **Tax IVR Service** – Software developed in-house by TOS staff that takes the results of the customer input via the IVR, or alternatively Tax Manager, and communicates with the AS400.
- **Bria** - Desktop Soft Phone software that resides on the computers of TOS staff who answer the call center number for this service in the event that human interaction is needed during a transaction.
- **Tax Manager** – .net desktop application built by TOS staff that connects to the Tax IVR Service; this communicates with the AS400 for verification and submission of payments. This is used only if a customer fails out of the call tree and talks to an agent.

➤ **Summary:**

The cumulative platform that enables automated phone payments for private entities' tax payments has reached the end of its useful lifecycle. The hardware and software that host this solution are well past their refresh period. In fact, one of the servers is two cycles past industry standard for server hardware replacements. We have already experienced a critical hardware failure that resulted in moving a portion of this solution from a server platform to a desktop platform. We are now starting to see a higher rate of failures on the other server that host this solution as well.

Future Technical Overview:

➤ **Service Provider:**

- **VoipStreet** – Will continue to be the telecom company that hosts the phone number and provides the sip trunk. They have proven to be a reliable company that is extremely cost effective.

➤ **Hardware:**

- **ShoreTel Voice SG-30** – Dedicated switches and controller module for the new phone system integration.
- **ShoreTel Ingate SIParator 21** – Handles the integration of the connection from Voip Street to the ShoreTel software.
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➤ **Software:**

- **ShoreTel 14.2 Software** – The total functionality as it pertains to call routing, phone tree, voice recordings, and call center technology.
- **Tax IVR Service v2** – In-house software that integrates all the software and hardware of this solution.

- **Tax Manager v2-** .net desktop application built in-house, which connects to Windows services (Tax IVR Service) – this communicates for verification and submission of payments. Only used if customer fails out of call tree and talks to an agent.

➤ **Summary:**

With this upgrade/refresh, we are consolidating many of the legacy systems to one general service provider. With ShoreTel, we are replacing Asterisks, FreePBX, and Trixbox. This will be hosted on a combination of dedicated physical appliances and virtual servers that reside in a TOS pre-existing virtual environment. This allows us to keep redundant dedicated hardware where technology dictates while leveraging the resilience of a virtual environment where possible. With this migration to a new environment, TOS will be able to create a fully redundant solution. The primary site for this hardware will be at the State of Ohio Computing Center and a second site will be at our Disaster Recovery location out in Westerville, which would allow us to failover in the event of a disaster. This solution also will be supported completely via a maintenance contract with the hardware and software vendor, which support we are lacking today in our existing solution. In addition, we will use this opportunity to rewrite completely the Tax IVR Service along with the desktop application, Tax Manager.

Risk:

When evaluating risk as it pertains to systems, we look at several different factors. Some of these factors are supportability, survivability, standardization, and health. Outlined below is an evaluation of our current IVR solution against the risk parameters stated above.

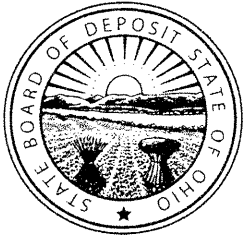
- **Health** – When looking at the overall health of the IVR system we have a couple of areas of concern. The area with the highest level of risk is the Trixbox component. The company that sold us this product seven years ago has since gone out of business. Not only are we not getting updates for this product, which keep us secure, but also new versions have stopped, which would allow us to get the newer, supported operating systems. If the Host server fails, installing and configuring this product to work again has a low estimated rate of success. The next area of concern is the physical hardware that houses the IVR. Asterisks, FreePBX, and Trixbox reside on physical hardware that is over thirteen years old. We have attempted to virtualize this server in the past, but because of the software limitations virtualization was not possible. The other server is sitting on a standard business desktop that runs Windows XP and is eight years old.
- **Supportability** – Of the software that is utilized for this service, the Asterisks solution and our in-house software are the only pieces for which the TOS has active maintenance contracts. As the company that created Trixbox is out of business, we no longer have support for this portion of the solution. In the event of an application failure, we would not have access to outside resources to help resolve any issue as it pertains to Trixbox. With the limitations to the Trixbox software, upgrading the peripheral servers operating system past Windows XP has not been an option. That operating system is no longer being supported by Microsoft and has reached end of life.
- **Survivability** – Survivability can be measured in multiple ways, but for this evaluation we looked at a site failure and a system or hardware failure. This environment does not have any equipment or ability to be revived at our DR site. Along with our limited ability to bring up this

system at another site, we also do not have the ability to restore the entire environment to different hardware at the same site. This comes back to lack of software support and advance customizations that were performed. The final area of concern surrounding survivability is the architecture of the overall system. If any of the components listed above fail for any reason, the main phone line will ring busy and cease to accept payments in an automated fashion.

- Standardization – Currently there are three different third party applications, two different server platforms, and two custom written applications that are needed for this system to work. As stated above, all aspects of this system need to be running at all times or the entire system stops working. Because of this, there are concerns over versioning and interoperability between applications. This has already presented itself as a problem in reference to updating operating systems, applications, and firmware.

Summary:

Since its inception of seven years ago, the IVR system has become a critical application for businesses to make tax payments. During the last seven years, TOS has fully supported and maintained the IVR system, which has collected over \$10,000,000,000 via more than 100,000 transactions. However, the system is at a high risk of failure because of the legacy hardware and software. As a result of some of the primary software companies going out of business, many pieces of the IVR application have known security vulnerabilities. An IVR system failure would result in a major impact on tax collection that would persist until a new system could be built.



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Interactive Voice Recognition Project fees [MAPSYS] for November 2015, are \$3,594.50.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

January 28, 2016

DATE



INVOICE

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

Customer No. 2228	Project No. 2028	Invoice Date 11/30/2015	Invoice Number 49782
Mapsys FED ID. 31-1127929		Terms 30 Days	Invoice Amount \$ 3,594.50

Bill To:

OHIO TREASURER OF STATE
 30 East Broad St.10th Fl.
 Columbus, Ohio 43266
 ATTEN:Jane Wolfe, Fisc Of

Ship To:

OHIO TREASURER OF STATE
 30 East Broad St.10th Fl.
 Columbus, Ohio 43266
 ATTEN:Jane Wolfe, Fisc Of

SERVICE DATE	DESCRIPTION	RATE	HOURS	AMOUNT
11-02-15	N BYRD	91.00	4.00	\$ 364.00
11-09-15	N BYRD	91.00	2.00	\$ 182.00
11-16-15	N BYRD	91.00	8.50	\$ 773.50
11-18-15	N BYRD	91.00	9.00	\$ 819.00
11-19-15	N BYRD	91.00	8.00	\$ 728.00
11-23-15	N BYRD	91.00	8.00	\$ 728.00
Sub-Total				\$ 3,594.50
Tax				\$ 0.00
Invoice Total				\$ 3,594.50

~~APPROVED BY: [Signature]~~
~~DATE: 12/7/15~~

Hours: Project Total 39.50 This Period 39.50

BILLING PERIOD FROM:11/02/15 TO: 11/29/15
 PO#COPS-IVR Staff Suppl 2228 2028
 BDP

COPS



OHIO TREASURER OF STATE
 30 East Broad St.10th Fl.
 Columbus, Ohio 43266

ATTEN:Jane Wolfe, Fisc Of

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Mapsys FED ID. 31-1127929		Terms 30 Days	Invoice Amount \$ 3,594.50



JOSH MANDEL
STATE TREASURER OF OHIO

RESOLUTION - 05

December 11, 2015

WHEREAS, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State's recommendation to phase-out the services provided by First Data Corporation.

WHEREAS, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State to approve and implement a set of recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings to the Interactive Voice Response system.

WHEREAS, the Treasurer of State has presented recommendations to replace the previously authorized recommendations to the Interactive Voice Response system with the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, to reflect operational upgrades and ongoing system maintenance.

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The Board of Deposit hereby gives the Treasurer of State the authority to implement the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, made by the Treasurer's Director of Information Technology regarding operational upgrades and ongoing system maintenance.

Josh Mandel, Chairman
Treasurer of State

Handwritten signature of Josh Mandel in black ink, written over a horizontal line.

Mike DeWine
Attorney General

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Dave Yost
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Seven years ago, the BOD purchased the technology necessary to implement this solution. Since then, TOS has performed the maintenance, support, and continued customization required to keep the IVR properly functioning and reflective of changing tax code.

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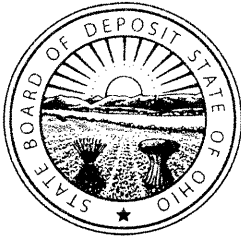
- **Health** – When looking at the overall health of the IVR system we have a couple of areas of concern. The area with the highest level of risk is the Trixbox component. The company that sold us this product seven years ago has since gone out of business. Not only are we not getting updates for this product, which keep us secure, but also new versions have stopped, which would allow us to get the newer, supported operating systems. If the Host server fails, installing and configuring this product to work again has a low estimated rate of success. The next area of concern is the physical hardware that houses the IVR. Asterisks, FreePBX, and Trixbox reside on physical hardware that is over thirteen years old. We have attempted to virtualize this server in the past, but because of the software limitations virtualization was not possible. The other server is sitting on a standard business desktop that runs Windows XP and is eight years old.
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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 Interactive Voice Recognition Project fees [MAPSYS] for December 2015, are \$6,336.33.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

January 28, 2016

DATE



JOSH MANDEL
STATE TREASURER OF OHIO

RESOLUTION - 05

December 11, 2015

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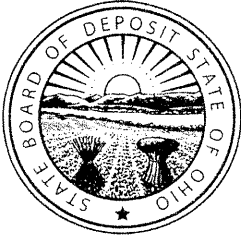
- **Health** – When looking at the overall health of the IVR system we have a couple of areas of concern. The area with the highest level of risk is the Trixbox component. The company that sold us this product seven years ago has since gone out of business. Not only are we not getting updates for this product, which keep us secure, but also new versions have stopped, which would allow us to get the newer, supported operating systems. If the Host server fails, installing and configuring this product to work again has a low estimated rate of success. The next area of concern is the physical hardware that houses the IVR. Asterisks, FreePBX, and Trixbox reside on physical hardware that is over thirteen years old. We have attempted to virtualize this server in the past, but because of the software limitations virtualization was not possible. The other server is sitting on a standard business desktop that runs Windows XP and is eight years old.
- **Supportability** – Of the software that is utilized for this service, the Asterisks solution and our in-house software are the only pieces for which the TOS has active maintenance contracts. As the company that created Trixbox is out of business, we no longer have support for this portion of the solution. In the event of an application failure, we would not have access to outside resources to help resolve any issue as it pertains to Trixbox. With the limitations to the Trixbox software, upgrading the peripheral servers operating system past Windows XP has not been an option. That operating system is no longer being supported by Microsoft and has reached end of life.
- **Survivability** – Survivability can be measured in multiple ways, but for this evaluation we looked at a site failure and a system or hardware failure. This environment does not have any equipment or ability to be revived at our DR site. Along with our limited ability to bring up this

system at another site, we also do not have the ability to restore the entire environment to different hardware at the same site. This comes back to lack of software support and advance customizations that were performed. The final area of concern surrounding survivability is the architecture of the overall system. If any of the components listed above fail for any reason, the main phone line will ring busy and cease to accept payments in an automated fashion.

- Standardization – Currently there are three different third party applications, two different server platforms, and two custom written applications that are needed for this system to work. As stated above, all aspects of this system need to be running at all times or the entire system stops working. Because of this, there are concerns over versioning and interoperability between applications. This has already presented itself as a problem in reference to updating operating systems, applications, and firmware.

Summary:

Since its inception of seven years ago, the IVR system has become a critical application for businesses to make tax payments. During the last seven years, TOS has fully supported and maintained the IVR system, which has collected over \$10,000,000,000 via more than 100,000 transactions. However, the system is at a high risk of failure because of the legacy hardware and software. As a result of some of the primary software companies going out of business, many pieces of the IVR application have known security vulnerabilities. An IVR system failure would result in a major impact on tax collection that would persist until a new system could be built.



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 Columbus Dispatch advertising fees invoice #353091 for December 2015, are \$324.89.

Josh Mandel

CHAIRMAN

Stacey Cimperlander

SECRETARY

January 21, 2016

DATE



P.O. Box 182537, Columbus, Ohio 43218-2537

Address Service Requested



TREASURER OF STATE
Brian Miller
30 E Broad St. 9th Floor
COLUMBUS, OH 43215

RECEIVED
JAN 20 2016
TREASURER
STATE OF OHIO

Advertising Invoice/Statement Information

Billed Account Number: 10175772
Billing Date: 12/31/2015
Billing Period: 12/01/2015 - 12/31/2015
Advertiser/Client Name: TREASURER OF STATE
Advertiser/Client Number: 10175772
Accounts Receivable: (614) 461-8880
Advertising Bookkeeping: (614) 461-5019
Terms of Payment: Net + 30
Statement ID: 0000353091
Current Amount Due: \$324.89
Total Amount Due: \$1,422.16

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE	TIMES RUN	GROSS AMOUNT	NET AMOUNT
	PUBLICATION	SECTION	PAGE	POSITION	BILLED UNITS	RATE

Previous Balance 1,097.27

12/03	106013615-12032015	REQUEST FOR PROPOSAL ("RFP") OF FINANCIAL TRANSACTION Columbus Dispatch	Legals-CD	Public	1 x 53.00 LI 53	2 324.89	324.89
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Transaction
Debits
PO 121

NOTICE OF PAST DUE

According to our records, your account reflects a past due balance. It is important that your account be brought current. Your prompt attention to this matter is appreciated and prevents any interruption in your scheduled advertising.

A 2.5% convenience fee will be added to any payments made by credit card.

Thank you for advertising. We appreciate your business!

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT. Please include your Account Number on your CHECK.



STATEMENT OF ACCOUNT

CURRENT	\$324.89
30 DAYS	\$1,097.27
60 DAYS	\$0.00
90 DAYS	\$0.00
120 DAYS	\$0.00
*UNAPPLIED AMOUNTS	\$0.00
TOTAL AMOUNT DUE	\$1,422.16

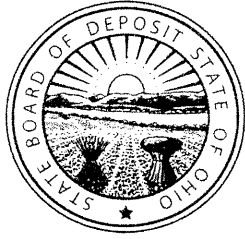
Advertising Invoice/Statement Information

Statement ID: 0000353091
Billing Period: 12/01/2015 - 12/31/2015
Billed Account Number: 10175772
Advertiser/Client Number: 10175772
Advertiser/Client Name: TREASURER OF STATE
Total Amount Due: \$1,422.16

Make checks payable to: The Dispatch Printing Company

THE DISPATCH PRINTING COMPANY
PO BOX 182537
COLUMBUS OH 43218-2537

000035309100000001017577220000000101757722614466792300000000000142216D



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 The Plain Dealer [Northeast Ohio Media Group] advertising fees invoice #840402310 for December 2015, are \$419.16.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

January 21, 2016

DATE

NORTHEAST OHIO MEDIA GROUP

THE PLAIN DEALER | cleveland.com | SUN NEWS
 1801 Superior Avenue • Suite 100
 Cleveland, Ohio 44114
 FED ID 26-1553329

CREDIT QUESTIONS (216) 999-4040
 BILLINGQUESTIONS@PLAIND.COM

4	PAGE #	7	INVOICE NUMBER
	1		0840402310

ADVERTISER INFORMATION						
1	PERIOD ENDING	6	ACCOUNT NO.	CONTRACT NO.	2	ADVERTISER / CLIENT NAME
	12/31/2015		40402310			STATE TREASURER JOSH MANDEL BOARD OF

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS



21	0 - 29 DAYS	30 DAYS	60 DAYS	OVER 90 DAYS	23	TOTAL AMOUNT DUE
	419.16	1,407.18	.00	.00		1,826.34

DATE	22	AD #	12	13	14	DESCRIPTION OTHER COMMENTS / CHARGES	15	SAU SIZE BILLED UNITS	17	TIMES RUN	19	GROSS AMOUNT	20	NET AMOUNT
						PREVIOUS BALANCE								1,407.18
						LEGAL CHARGES								
12/02/15		03200341				LEGAL		84 LN		1 D				419.16
						TOTAL LEGAL CHGS								419.16
						CURRENT CHARGES								419.16

RECEIVED
 JAN 20 2016
 TREASURER
 STATE OF OHIO

*DEC
 AD
 charge
 PDR
 Trans Debit*

↑ PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT TO THE ADDRESS BELOW ↓

NORTHEAST OHIO MEDIA GROUP
 THE PLAIN DEALER | cleveland.com | SUN NEWS
 POST OFFICE BOX 630504
 CINCINNATI, OHIO 45263-0504

1	PERIOD ENDING	2	ADVERTISER / CLIENT NAME	3	TERMS OF PAYMENT
	12/31/2015		STATE TREASURER JOSH MANDEL BOARD OF		DUE UPON PRESENTATION

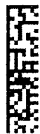
6	ACCOUNT NO.	CONTRACT NO.	7	INVOICE NUMBER
	40402310			0840402310

- To change name/address, check here and complete other side.
- If you dispute any charges, check here and complete other side.
- If you are paying more than one account, check here.

23	TOTAL AMOUNT DUE	AMOUNT ENCLOSED
	1,826.34	

MAKE CHECK PAYABLE TO NORTHEAST OHIO
 MEDIA GROUP LLC AND INCLUDE
 YOUR ACCOUNT NUMBER ON YOUR CHECK

B I L L I N G T O

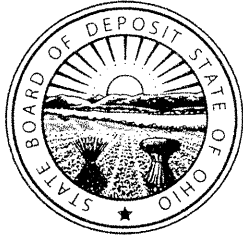


937
 937 1 MB 0.436
 STATE TREASURER JOSH MANDEL BOARD OF DEPOSIT
 30 E BROAD ST FL 9
 COLUMBUS, OH 43215-3414



R E M I T T O

NORTHEAST OHIO MEDIA GROUP
 P.O. BOX 630504
 CINCINNATI, OHIO 45263-0504



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 Freedom Media Group of Ohio, Inc. [Cols. Post] invoice #43835 advertising fees for November 2015, are \$242.51.

Josh Mandel

CHAIRMAN

Stacy Lumberquader

SECRETARY

January 20, 2016

DATE

Freedom Media Group of Ohio, Inc. (P)

Freedom Media Group of Ohio, Inc. (P)
 Tel: (614) 224-6723 Fax: (614) 224-7998
 770 E. Main Street
 Columbus, OH 43205

(614)224-6723
 accounting@fmgo.com
 http://www.columbuspost.com

Invoice

Date	Invoice #
11/05/2015	43835
Terms	Due Date
Due on receipt	11/05/2015

RECEIVED

DEC 18 2015

TREASURER
 STATE OF OHIO

Bill To
Attn: Brian Miller State Treasurer of Ohio 30 E. Broad St 9th Floor Columbus, OH 43215

Amount Due	Enclosed
\$242.51	

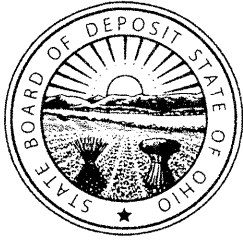
Please detach top portion and return with your payment.

Sales Rep
H

Activity	Quantity	Rate	Amount
<ul style="list-style-type: none"> • Legal Advertising inches in Columbus Post • RE: RFP for Banking Services • FOR YOUR CONVENIENCE, WE ACCEPT THE FOLLOWING MAJOR CREDIT CARDS: VISA, MASTERCARD AND DISCOVER. • NOW AVAILABLE ELECTRONIC INVOICES AND TEARSHEETS! <p>IF YOU PREFER TO RECEIVE YOUR INVOICE AND TEARSHEET ELECTRONICALLY, PLEASE EMAIL YOUR REQUEST TO: accounting@fmgo.com</p>	7.25	33.45	242.51
<p>OK TO PAY</p> <p>APPROVED BY: _____</p> <p>DATE: _____</p>			

INVOICE IS AT NET, DUE UPON RECEIPT. FINANCE CHARGES OF 1.25% PER MONTH ON INVOICES OVER 30 DAYS.

Total	\$242.51
--------------	-----------------



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent The Plain Dealer [Northeast Ohio Media Group] advertising fees invoice #0740402310 for November 2015, are \$1,007.98.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

January 20, 2016

DATE

NORTHEAST OHIO MEDIA GROUP

THE PLAIN DEALER | | SUN NEWS
 1801 Superior Avenue • Suite 100
 Cleveland, Ohio 44114
 FED ID 26-1553329

CREDIT QUESTIONS (216) 999-4040
 BILLINGQUESTIONS@PLAIND.COM

4	PAGE #	7	INVOICE NUMBER
	1		0740402310

ADVERTISER INFORMATION						
1	PERIOD ENDING	6	ACCOUNT NO.	CONTRACT NO.	2	ADVERTISER / CLIENT NAME
	11/30/2015		40402310			STATE TREASURER JOSH MANDEL BOARD (

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS

21	0 - 29 DAYS	30 DAYS	60 DAYS	OVER 90 DAYS	23	TOTAL AMOUNT DUE
	1,407.18	.00	.00	.00		1,407.18

DATE	AD #	DESCRIPTION OTHER COMMENTS / CHARGES	SAU SIZE BILLED UNITS	TIMES RUN	GROSS AMOUNT	NET AMOUNT
		PREVIOUS BALANCE				.00
		LEGAL CHARGES				
11/09/15	03194992	PUBLICNOTICEOHIOTREASUREROFSTATEREQU - Global ITOS	40 LN	2 D	399.20	
11/09/15	03195105	REQUESTFORPROPOSALRFPPOFBANKINGSERVIC	59 LN	2 D	588.82	
11/25/15	03200341	LEGAL	84 LN	1 D	419.16	
		TOTAL LEGAL CHGS			1,407.18	
		CURRENT CHARGES			1,407.18	

RECEIVED
 DEC 18 2015
 TREASURER
 STATE OF OHIO

OK TO PAY
 APPROVED BY: _____
 DATE: _____

-PO 119 Bank Service
 -PO 122 Trans Devices
 Nov 25th Ad only

588.82
 419.16
 \$ 1007.98
 BDPD

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT TO THE ADDRESS BELOW

NORTHEAST OHIO MEDIA GROUP
 THE PLAIN DEALER | | SUN NEWS
 POST OFFICE BOX 630504
 CINCINNATI, OHIO 45263-0504

1	PERIOD ENDING	2	ADVERTISER / CLIENT NAME	3	TERMS OF PAYMENT
	11/30/2015		STATE TREASURER JOSH MANDEL BOARD OF		DUE UPON PRESENTATION

6	ACCOUNT NO.	CONTRACT NO.	7	INVOICE NUMBER
	40402310			0740402310

- To change name/address, check here and complete other side.
- If you dispute any charges, check here and complete other side.
- If you are paying more than one account, check here.

23	TOTAL AMOUNT DUE	AMOUNT ENCLOSED
	1,407.18	

MAKE CHECK PAYABLE TO NORTHEAST OHIO MEDIA GROUP LLC AND INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK

BILLED TO

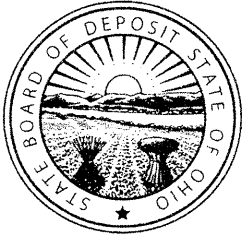


1053 1 MB 0.436
 STATE TREASURER JOSH MANDEL BOARD OF DEPOSIT
 30 E BROAD ST FL 9
 COLUMBUS, OH 43215-3414

1053

REMIT TO

NORTHEAST OHIO MEDIA GROUP
 P.O. BOX 630504
 CINCINNATI, OHIO 45263-0504



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 Enquirer media advertising fees invoice #8168985 for November 2015, are \$651.48.

Josh Mandel

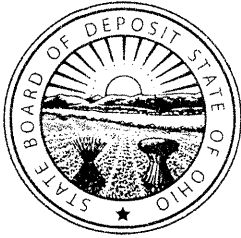
CHAIRMAN

Stacey Cumberlander

SECRETARY

January 20, 2016

DATE



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 Enquirer media advertising fees invoice #8219438 for December 2015, are \$806.32.

Josh Mandel

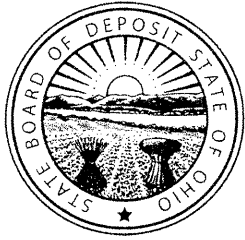
CHAIRMAN

Stacy Cumberland

SECRETARY

January 20, 2016

DATE



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 The Plain Dealer [Northeast Ohio Media Group] advertising fees invoice #0740402344 for November 2015, are \$583.44.

Josh Mandel

CHAIRMAN

Stacy Bunker Underwood

SECRETARY

January 20, 2016

DATE

THE PLAIN DEALER | | SUN NEWS
 1801 Superior Avenue • Suite 100
 Cleveland, Ohio 44114
 FED ID 26-1553329

CREDIT QUESTIONS (216) 999-4040
 BILLINGQUESTIONS@PLAIND.COM

ADVERTISER INFORMATION						
1	PERIOD ENDING	6	ACCOUNT NO.	CONTRACT NO.	2	ADVERTISER / CLIENT NAME
	11/30/2015		40402344			OHIO STATE TREASURER

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS



21	0 - 25 DAYS	30 DAYS	60 DAYS	OVER 90 DAYS	23	TOTAL AMOUNT DUE
	583.44	.00	.00	.00		583.44

0	DATE	22	AD #	12	13	14	DESCRIPTION OTHER COMMENTS / CHARGES	15	SAU SIZE BILLED UNITS	17	TIMES RUN	19	GROSS AMOUNT	20	NET AMOUNT
							PREVIOUS BALANCE								.00
							LEGAL CHARGES								
	11/12/15		03195269				SUN/REQUESTFORPROPOSALRFPOFBANKINGSE		85 LN		2 D				583.44
							TOTAL LEGAL CHGS								583.44
							CURRENT CHARGES								583.44

RECEIVED
 DEC 18 2015
 TREASURER
 STATE OF OHIO

APPROVED BY: _____
 DATE: _____

↑ PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT TO THE ADDRESS BELOW ↓

THE PLAIN DEALER | | SUN NEWS
 POST OFFICE BOX 630504
 CINCINNATI, OHIO 45263-0504

1	PERIOD ENDING	2	ADVERTISER / CLIENT NAME	3	TERMS OF PAYMENT
	11/30/2015		OHIO STATE TREASURER		DUE UPON PRESENTATION

6	ACCOUNT NO.	CONTRACT NO.	7	INVOICE NUMBER
	40402344			0740402344

23	TOTAL AMOUNT DUE	AMOUNT ENCLOSED
	583.44	

- To change name/address, check here and complete other side.
- If you dispute any charges, check here and complete other side.
- If you are paying more than one account, check here.

MAKE CHECK PAYABLE TO NORTHEAST OHIO
 MEDIA GROUP LLC AND INCLUDE
 YOUR ACCOUNT NUMBER ON YOUR CHECK

BILLED TO

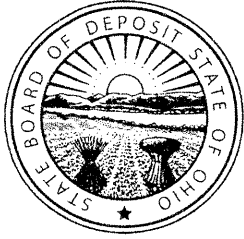


1054 1 MB 0.436
 OHIO STATE TREASURER
 30 E BROAD ST FL 9
 COLUMBUS, OH 43215-3414

1054

RESERVED TO

NORTHEAST OHIO MEDIA GROUP
 P.O. BOX 630504
 CINCINNATI, OHIO 45263-0504



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 The Cincinnati Herald [KGL Media Group] advertising fees for November 2015, are \$600.00.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

January 20, 2016

DATE

KGL Media Group, Inc. dba Sesh Communications
P.O. Box 12244
Cincinnati, Ohio 45212

11/3/2015

HC11/07/106

RECEIVED

DEC 18 2015

Treasurer of State of Ohio
Brian Miller
30 E. Broad St., 9th Flr.
COLUMBUS, OH 43215

TREASURER
STATE OF OHIO

Treasurer of State of Ohio
30 E. Broad St., 9th Flr.
COLUMBUS, OH 43215

Due on receipt

GS

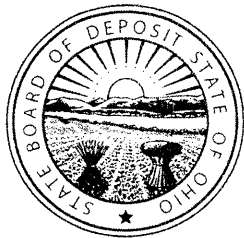
2 CACH	Classified Advertising in The Cincinnati Herald: 2 x 6 ad in 11/7 and 11/14/15 issues -RFB BANKING SERVICES TO THE STATE OF OHIO	300.00	600.00
--------	--	--------	--------

DUPLICATE
DUPLICATE
BY: _____
DATE: _____

\$600.00

Payments/Credits \$0.00

Balance Due \$600.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Freedom Media Group of Ohio, Inc. [Cols. Post] advertising fees invoice #43851 for November 2015, are \$242.51.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

January 20, 2016

DATE

Freedom Media Group of Ohio, Inc. (P)

Freedom Media Group of Ohio, Inc. (P)
 Tel: (614) 224-6723 Fax: (614) 224-7998
 770 E. Main Street
 Columbus, OH 43205

(614)224-6723
 accounting@fmgoh.com
 http://www.columbuspost.com

RECEIVED

DEC 18 2015

TREASURER
 STATE OF OHIO

Invoice

Date	Invoice #
11/12/2015	43851
Terms	Due Date
Due on receipt	11/12/2015

Bill To
Attn: Brian Miller State Treasurer of Ohio 30 E. Broad St 9th Floor Columbus, OH 43215

Amount Due	Enclosed
\$242.51	

Please detach top portion and return with your payment

Sales Rep
H

Activity	Quantity	Rate	Amount
<ul style="list-style-type: none"> • Legal Advertising inches in Columbus Post • RE: RFP OHT • FOR YOUR CONVENIENCE, WE ACCEPT THE FOLLOWING MAJOR CREDIT CARDS: VISA, MASTERCARD AND DISCOVER. • NOW AVAILABLE ELECTRONIC INVOICES AND TEARSHEETS! <p>IF YOU PREFER TO RECEIVE YOUR INVOICE AND TEARSHEET ELECTRONICALLY, PLEASE EMAIL YOUR REQUEST TO: accounting@fmgoh.com</p> <p style="text-align: center;">OK TO PAY</p> <p>APPROVED BY: _____</p> <p>DATE: _____</p>	7.25	33.45	242.51
Total			\$242.51

INVOICE IS AT NET, DUE UPON RECEIPT. FINANCE CHARGES OF 1.25% PER MONTH ON INVOICES OVER 30 DAYS.



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 Columbus Dispatch advertising fees invoice #350208 for November 2015, are \$1,097.27.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

January 20, 2016

DATE



P.O. Box 182537, Columbus, Ohio 43218-2537

Address Service Requested



RECEIVED

DEC 18 2015

TREASURER
STATE OF OHIO

TREASURER OF STATE
Brian Miller
30 E Broad St. 9th Floor
COLUMBUS, OH 43215

OK TO PAY

APPROVED BY: _____

DATE: _____

Advertising Invoice/Statement Information

Billed Account Number: 10175772
 Billing Date: 11/30/2015
 Billing Period: 11/01/2015 - 11/30/2015
 Advertiser/Client Name: TREASURER OF STATE
 Advertiser/Client Number: 10175772
 Accounts Receivable: (614) 461-8880
 Advertising Bookkeeping: (614) 461-5019
 Terms of Payment: Net + 30
 Statement ID: 0000350208
 Current Amount Due: **\$1,097.27**
 Total Amount Due: **\$1,097.27**

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE	TIMES RUN	GROSS AMOUNT	NET AMOUNT
	PUBLICATION	SECTION	PAGE	POSITION	BILLED UNITS	RATE
		Previous Balance				-514.92
11/02	106008310-11022015	Ohio Treasurer of State Request for Proposal ("RFP") U.S. Domestic C Columbus Dispatch Legals-CD 004 Public	1 x 42.00 LI 42	2	257.46 - Global	257.46
11/02	106008733-11022015	REQUEST FOR PROPOSAL ("RFP") OF BANKING SERVICES TO TH Columbus Dispatch Legals-CD 006 Public	1 x 63.00 LI 63	2	386.19 - Bank service	386.19
11/09	106008310-11092015	Ohio Treasurer of State Request for Proposal ("RFP") U.S. Domestic C Columbus Dispatch Legals-CD 004 Public	1 x 42.00 LI 42	2	257.46 - Global	257.46
11/09	106008733-11092015	REQUEST FOR PROPOSAL ("RFP") OF BANKING SERVICES TO TH Columbus Dispatch Legals-CD 004 Public	1 x 63.00 LI 63	2	386.19 - Bank service	386.19

Continued on Next Page ...

A 2.5% convenience fee will be added to any payments made by credit card.

Thank you for advertising. We appreciate your business!

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT. Please include your Account Number on your CHECK.

386.19
x 2
772.38
+ 324.89
1097.27
BDR



Advertising Invoice/Statement Information

Statement ID: 0000350208
 Billing Period: 11/01/2015 - 11/30/2015
 Billed Account Number: 10175772
 Advertiser/Client Number: 10175772
 Advertiser/Client Name: TREASURER OF STATE
 Total Amount Due: **\$1,097.27**

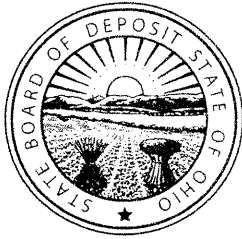
Make checks payable to: The Dispatch Printing Company

THE DISPATCH PRINTING COMPANY
 PO BOX 182537
 COLUMBUS OH 43218-2537

STATEMENT OF ACCOUNT	
CURRENT	\$1,097.27
30 DAYS	\$0.00
60 DAYS	\$0.00
90 DAYS	\$0.00
120 DAYS	\$0.00
*UNAPPLIED AMOUNTS	\$0.00
TOTAL AMOUNT DUE	\$1,097.27

000035020800000001017577220000000101757722614466792300000000000109727D

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES				SAU SIZE	TIMES RUN	GROSS AMOUNT	NET AMOUNT
		PUBLICATION	SECTION	PAGE	POSITION	BILLED UNITS	RATE		
11/25	I06013615-11252015	REQUEST FOR PROPOSAL ("RFP") OF FINANCIAL TRANSACTION Columbus Dispatch	Legals-CD	006	Public	1 x 53.00 LI 53	2	324.89	324.85 <i>-Dance</i>



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 Board of Deposit audit fees [statewide audit], are \$299.25.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

January 26, 2016

DATE



Dave Yost
Ohio Auditor of State

Invoice for Services

How to Contact Us:
1-800-282-0370
Monday - Friday 8-4

Customer Number: 31C04

Account Summary

OHIO STATE BOARD OF DEPOSIT
JANE WOLFE, FISCAL OFFICER
30 E. BROAD ST, 9TH FLOOR
COLUMBUS OH 43215

Previous Balance \$0.00
Current Charges \$299.25
Payments, Credits \$0.00
Current Balance \$299.25
Statement Date: 12/31/2015
Payment Due Date: 1/30/2016

Transactions

12/31/2015 BILL0000000195858 IPA Agreed Upon Procedure - 31C04FRAN-AI115 \$299.25

* Now available! Online customer information and electronic billing statements. For more information, please visit <https://eservices.ohioauditor.gov>

Current	1-30	31-60	61-90	91-120	120+
\$299.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PLEASE RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Dave Yost
Ohio Auditor of State

Balance Due: \$299.25
Payment Due Date: 1/30/2016
Customer Number: 31C04
Customer Name: OHIO STATE BOARD OF DEPOSIT

Make Check Payable To:
Treasurer of State of Ohio

Apply Payment To:

- IPA Agreed Upon Procedure -
31C04FRAN-AI115

Remit To:
Dave Yost
Auditor of State
Accounts Receivable Office
P.O. Box 711825
Cincinnati, OH 45271-1825

Amount Enclosed:



NOTICE TO DELINQUENT ACCOUNTS

This certified statement is in accordance with Chapter 117 of the Ohio Revised Code (ORC), which requires that the Auditor of State recover the cost of providing services and the relevant expenses incurred from the public office to which such services relate. ORC Chapter 117 also mandates that the Auditor of State statements be paid immediately.

Please be advised, the timely recovery of the cost incurred by the Auditor of State's office is necessary to meet current payroll and expenses of the employees assigned to field work. Such costs are not funded by the state and therefore cannot be paid if there is not sufficient cash on hand. This necessitates that our office stay apprised of the public offices that are delinquent in paying our statements and that we act to collect them.

This statement provides your office with the account balance at the time the statement was printed and the date that the payment is due. The account balance, less any payments in process that have not been credited, is due by the date specified. Failure to pay the Auditor of State in full by that date, constitutes a delinquent account.

Delinquent accounts will be notified of their delinquency on the next statement or by letter and are due immediately. Failure to remit the delinquent amount to the office of the Auditor of State within ten days after notification may result in the delinquent amount being withheld, pursuant to ORC Section 117.13, by the Office of Budget and Management and/or the County Auditor.

Pursuant to Ohio Rev. Code Section 117.13, the cost of this audit may be charged 100% to the general fund or may be distributed among the general fund and other eligible funds in accordance with Auditor of State Bulletin 2009-007.

CHANGE OF ADDRESS

NAME: _____

ATTENTION: _____

STREET ADDRESS/P.O. BOX: _____

CITY, STATE: _____

ZIP CODE: _____

COMMENTS REGARDING PAYMENT: _____

Current Invoice Charge Detail

Audit			Hours	Amount
31C04FRAN-AI115	Wood, Trisha A	11/30/2015 - 12/12/2015	3.00	\$199.50
	Blake, William B	11/30/2015 - 12/12/2015	1.00	\$66.50
	Alexander, Leah C	11/30/2015 - 12/12/2015	0.50	\$33.25
BILL0000000195858			4.50	\$299.25



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit audit fees [statewide audit], are \$33.25.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

February 2, 2016

DATE



Dave Yost
Ohio Auditor of State

RECEIVED

FEB 02 2016

TREASURER
STATE OF OHIO

BDPO1

Invoice for Services

How to Contact Us:
1-800-282-0370
Monday - Friday 8-4

Customer Number: 31C04

OHIO STATE BOARD OF DEPOSIT
JANE WOLFE, FISCAL OFFICER
30 E. BROAD ST, 10TH FLOOR
COLUMBUS OH 43215

Account Summary

Previous Balance	\$299.25
Current Charges	\$33.25
Payments, Credits	\$0.00
Current Balance	\$332.50
Statement Date:	1/31/2016
Payment Due Date:	3/1/2016

Transactions

12/31/2015		Balance Brought Forward	\$299.25
01/31/2016	BILL0000000197328	IPA Agreed Upon Procedure - 31C04FRAN-AI115	\$33.25

OK TO PAY
APPROVED BY: _____
DATE: _____

Current	1-30	31-60	61-90	91-120	120+
\$332.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PLEASE RETURN BOTTOM PORTION WITH YOUR REMITTANCE



Dave Yost
Ohio Auditor of State

Balance Due: \$332.50
Payment Due Date: 3/1/2016
Customer Number: 31C04
Customer Name: OHIO STATE BOARD OF DEPOSIT

Make Check Payable To:
Treasurer of State of Ohio

Remit To:
Dave Yost
Auditor of State
Accounts Receivable Office
P.O. Box 711825
Cincinnati, OH 45271-1825

Apply Payment To:

- IPA Agreed Upon Procedure - 31C04FRAN-AI115
- Other

Amount Enclosed:

NOTICE TO DELINQUENT ACCOUNTS

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Pursuant to Ohio Rev. Code Section 117.13, the cost of this audit may be charged 100% to the general fund or may be distributed among the general fund and other eligible funds in accordance with Auditor of State Bulletin 2009-007.

CHANGE OF ADDRESS

NAME: _____

ATTENTION: _____

STREET ADDRESS/P.O. BOX: _____

CITY, STATE: _____

ZIP CODE: _____

COMMENTS REGARDING PAYMENT: _____

Current Invoice Charge Detail

Audit		Hours	Amount
31C04FRAN-AI115	Alexander, Leah C	1/8/2016 - 1/9/2016	0.50 \$33.25
	BILL0000000197328	0.50	\$33.25