

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 February 2016, are \$112.65.

Josh Mandel

CHAIRMAN

Stacy Amber Cader

SECRETARY

March 31, 2016

DATE

Board of Deposit Fees: Fifth Third Bank
February 2016

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	10	\$0.43	\$4.30	\$4.30	\$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	695	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	23	\$0.04	\$0.92	\$0.92	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	10	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	23	\$0.01	\$0.23	\$0.23	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	18	\$0.13	\$2.34	\$2.34	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	15	\$0.04	\$0.60	\$0.60	\$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
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	28	\$0.01	\$0.14	\$0.14	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	31	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	249	\$0.07	\$16.19	\$16.19	\$0.00
				Total	\$112.73	\$112.73	\$0.00

Service Fee Total

\$112.73

Earnings Credit Allowance

\$0.08

\$112.65

(1)

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 02-01-16 THRU 02-29-16
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	376.62
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	37.66
Investable Balance Available for Services	338.96

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	18	0.1300	2.34	9,817.24
COMMERCIAL DEPOSITS	01 0101	10	0.4300	4.30	18,040.22
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	41.95
CHK UNENCODED ITEMS DEPOSITED	10 022Z	23	0.0400	0.92	3,859.77
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	41,954.00
CHK PAPER CHECK ADMIN FEE	10 1030	23	0.0100	0.23	964.94
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	41,954.00
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	15	0.0400	0.60	2,517.24
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	4,195.40
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	695	0.0010	0.70 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	10	0.1250	1.25 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	167,816.00
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	58,735.60
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	249	0.0650	16.19	67,923.53
BAI PRIOR DAY 88 FIELD	99 9999	31	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	54,540.20
ONLINE PRIOR DAY DETAIL	40 0272	28	0.0050	0.14	587.36
Total Charges This Cycle				114.68	
Less Waived Charges				1.95	
Actual Analyzed Charges				112.73	472,947.45

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

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

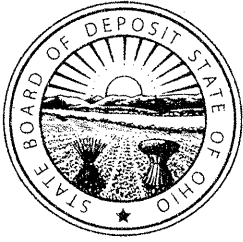
ACCOUNT ANALYSIS PAGE 2

PERIOD 02-01-16 THRU 02-29-16
ACCOUNT NUMBER 7282584742

Total Required Balance	001 028 D 7282584742	472,947.45
Additional Balance Required		472,608.49
Earnings Credit Allowance	0.08	
- Less Actual Analyzed Charges	112.73	
Net Position	<u> </u> (112.65)	
Charge invoiced		112.65

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

Investable Balance Receives An Earnings Credit Of 0.290000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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 February 2016, are \$78.97.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 31, 2016

DATE

Board of Deposit Fees: Fifth Third Bank
February 2016

ODNR Watercraft - Caesar's Creek (0099)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	4	\$0.43	\$1.72	\$1.72	\$0.00
01 04 02	50933	822 ANALYSIS FILE	1	\$25.00	\$25.00	\$25.00	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	55	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	4	\$0.04	\$0.16	\$0.16	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	4	\$0.01	\$0.04	\$0.04	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	4	\$0.13	\$0.52	\$0.52	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	4	\$0.04	\$0.16	\$0.16	\$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	4	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	8	\$0.01	\$0.04	\$0.04	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	4	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	205	\$0.07	\$13.33	\$13.33	\$0.00
				Total	\$78.97	\$78.97	\$0.00

Service Fee Total \$78.97

Earnings Credit Allowance \$0.00

\$78.97



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 02-01-16 THRU 02-29-16
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	16.48
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	1.65
Investable Balance Available for Services	14.83

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	4	0.1300	0.52	2,181.61
COMMERCIAL DEPOSITS	01 0101	4	0.4300	1.72	7,216.09
CHK UNENCODED ITEMS DEPOSITED	10 022Z	4	0.0400	0.16	671.26
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	41,954.00
CHK PAPER CHECK ADMIN FEE	10 1030	4	0.0100	0.04	167.82
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	104,885.00
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	4	0.0400	0.16	671.26
ACH FILE PROCESSED	25 0505	4	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,195.40
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	55	0.0030	0.17 W	
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	58,735.60
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	205	0.0650	13.33	55,924.68
BAI PRIOR DAY 88 FIELD	99 9999	4	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	54,540.20
ONLINE PRIOR DAY DETAIL	40 0272	8	0.0050	0.04	167.82
Total Charges This Cycle				79.14	
Less Waived Charges				0.17	
Actual Analyzed Charges				78.97	331,310.74
Total Required Balance					331,310.74
Additional Balance Required					331,295.91

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 02-01-16 THRU 02-29-16
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

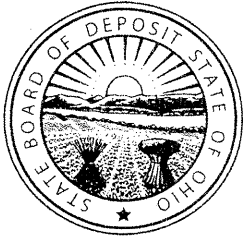
Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	78.97
Net Position	<u>(78.97)</u>

Charge invoiced

78.97

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

Investable Balance Receives An Earnings Credit Of 0.290000%



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of February 2016, are \$121.35.

Josh Mandel

CHAIRMAN

Stacey Lumberger

SECRETARY

March 31, 2016

DATE

Board of Deposit Fees: Fifth Third Bank
February 2016

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	636	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	12	\$0.04	\$0.48	\$0.48	\$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	12	\$0.01	\$0.12	\$0.12	\$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	8	\$0.13	\$1.04	\$1.04	\$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	4	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	8	\$0.04	\$0.28	\$0.28	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	11	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	218	\$0.07	\$14.17	\$14.17	\$0.00
				Total	\$121.38	\$121.38	\$0.00

Service Fee Total \$121.38

Earnings Credit Allowance \$0.03

\$121.35

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 02-01-16 THRU 02-29-16
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		133.93
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		13.39
Investable Balance Available for Services		120.54

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	8	0.1300	1.04	4,363.22
COMMERCIAL DEPOSITS	01 0101	7	0.4300	3.01	12,628.15
CHK UNENCODED ITEMS DEPOSITED	10 022Z	12	0.0400	0.48	2,013.79
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	41,954.00
CHK PAPER CHECK ADMIN FEE	10 1030	12	0.0100	0.12	503.45
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	41,954.00
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	7	0.0400	0.28	1,174.71
ACH FILE PROCESSED	25 0505	4	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	636	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	167,816.00
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	58,735.60
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	218	0.0650	14.17	59,448.82
BAI PRIOR DAY 88 FIELD	99 9999	11	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	54,540.20
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	62,931.00
ONLINE INTRA DAY DETAIL	40 0274	8	0.0350	0.28	1,174.71
Total Charges This Cycle				122.15	
Less Waived Charges				0.77	
Actual Analyzed Charges				121.38	509,237.65

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

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

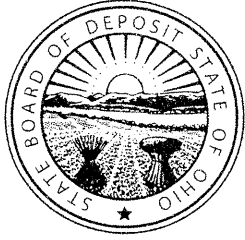
ACCOUNT ANALYSIS PAGE 2

PERIOD 02-01-16 THRU 02-29-16
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	509,237.65
Additional Balance Required		509,117.11
Earnings Credit Allowance	0.03	
- Less Actual Analyzed Charges	121.38	
Net Position	<u>(121.35)</u>	
Charge invoiced		121.35

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

Investable Balance Receives An Earnings Credit Of 0.290000%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
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 February 2016, are \$80.00.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: First Merit Bank

February 2016

TOS Money Market Account (2607)

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

Service Fee Total \$80.00

Earnings Credit Allowance \$0.00

\$80.00

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: 02/29/2016 Page 1
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 02/01/16 THROUGH 02/29/16

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

AVERAGE LEDGER BALANCE	100,056,277.95
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,056,277.95
Less LEGAL RESERVE REQUIREMENT	10,005,627.80
AVERAGE COLLECTED BALANCE LESS RESERVES	90,050,650.15

***** 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	100,056,277.95
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE. PLEASE REMIT -->	80.00	
** PAST DUE FEES. PLEASE REMIT. -->	80.00	

Balance available to support other services - 100,056,277.95

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

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

MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
08/15	0	0	0	0	0	0
09/15	43,333,511	43,333,511	0	43,333,511	0	413
10/15	100,005,780	100,005,780	0	100,005,780	0	-16
11/15	100,018,501	100,018,501	0	100,018,501	0	106
12/15	100,030,825	100,030,825	0	100,030,825	0	80
01/16	100,043,567	100,043,567	0	100,043,567	0	80
02/16	100,056,278	100,056,278	0	100,056,278	0	80
YTD	100,049,923	100,049,923	0	100,049,923	0	160
Lst12	77,641,209	77,641,209	0	77,641,209	0	743

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: 02/29/2016 Page 2
Account: 50 5024 2607
Relationship Mgr: STEVE H ABBEY
CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
FOR THE PERIOD 02/01/16 THROUGH 02/29/16

----- INVOICE REMITTANCE -----
FOR THE PERIOD 02/01/16 THROUGH 02/29/16
Please make your checks payable to:
FirstMerit Bank, N.A.

Return this remittance advice with payment to:

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

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

Enter the amount of your payment: _____

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

Thank you for choosing FirstMerit as your financial partner.



Analysis Date: 2/29/2016
Pricing Proforma for: Ohio Treasurer of State
 TOS Interim Deposit Account
 30 E Broad St. Columbus OH 43215

Balance Computation:

Average Ledger Balance	\$100,056,277.95
less Average Float	\$0.00
Average Collected Balance	\$100,056,277.95
Less Legal Reserve Requirement	\$10,005,627.80
Average Daily Adjusted Collected Balance	\$90,050,650.15

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

LIQUIDITY SERVICES

GENERAL SERVICES

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

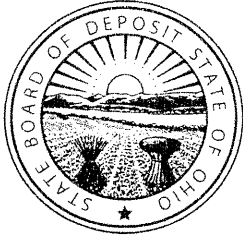
INFORMATION MANAGEMENT SERVICES

FIRSTMERIT e-CONNECT® - CORPORATE BASIC

Account Services

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

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



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for February 2016, are \$133.13.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: Huntington National Bank
February 2016

ODNR Division of Reclamation (2957)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE 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	444	\$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	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	20	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$134.00	\$134.00	\$0.00

Service Fee Total \$134.00

Earnings Credit Allowance \$0.87

\$133.13

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 02/01/2016
 To 02/29/2016
 Statement Date 03/14/2016

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE	.87
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-133.13
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	133.13
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-676,432.00		
NET AVAILABLE BALANCE	-672,024.31		
TOTAL DEFICIT BALANCE	-672,024.31		

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	444	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

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 Reprint
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 02/01/2016
To 02/29/2016
Statement Date 03/14/2016
Invoice Due Date* 03/30/2016

* Please remit the Total Amount Due of 262.35 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance		399.24
Payments Received		
02/03/2016 Invoice # 8900000000036597	129.25	
02/29/2016 Invoice # 8900000000036966	140.77	
Grand Total Payments Received		270.02-
Account Summary of Charges		
Previous Invoice Balance		129.22
Total Past Due		129.22
Current Service Charges		133.13
Total Amount Due		262.35

Statement Period 02/01/2016 to 02/29/2016 Page 2 of 3

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

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

Group #:801892412957
Invoice Date: 02/29/2016
Invoice #: 008900000000037746

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

Payment Due on 03/30/2016
Amount Due 262.35
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 Reprint
 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 02/01/2016
 To 02/29/2016
 Statement Date 03/14/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.87
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-133.13
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	133.13
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-676,432.00		
NET AVAILABLE BALANCE	-672,024.31		
TOTAL DEFICIT BALANCE	-672,024.31		

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	444	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for February 2016, are \$133.01.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

March 23, 2016

DATE

**Board of Deposit Fees: Huntington National Bank
February 2016**

ODNR Lake Katherine (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	ACHPOS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	444	\$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	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	20	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$134.00	\$134.00	\$0.00

Service Fee Total \$134.00

Earnings Credit Allowance

\$0.99

\$133.01

KP

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 02/01/2016
 To 02/29/2016
 Statement Date 03/14/2016

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	.99
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-133.01
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	133.01
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-676,432.00		
NET AVAILABLE BALANCE	-671,432.00		
TOTAL DEFICIT BALANCE	-671,432.00		

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	444	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

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 Reprint
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 02/01/2016
To 02/29/2016
Statement Date 03/14/2016
Invoice Due Date* 03/30/2016

* Please remit the Total Amount Due of 262.11 before this date

Invoice Details

Group: 801892413134

Description		
Previous Balance		398.87
Payments Received		
02/03/2016 Invoice # 8900000000036599	129.13	
02/29/2016 Invoice # 8900000000036968	140.64	
Grand Total Payments Received		269.77-
Account Summary of Charges		
Previous Invoice Balance	129.10	
Total Past Due	129.10	
Current Service Charges		133.01
Total Amount Due		262.11

Statement Period 02/01/2016 to 02/29/2016 Page 2 of 3

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

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

Group #: 801892413134
Invoice Date: 02/29/2016
Invoice #: 008900000000037748

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

Payment Due on 03/30/2016
Amount Due 262.11

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 Reprint
 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 02/01/2016
 To 02/29/2016
 Statement Date 03/14/2016

Account Summary Section

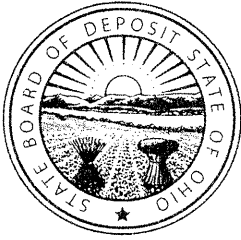
Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.99
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-133.01
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	133.01
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-676,432.00		
NET AVAILABLE BALANCE	-671,432.00		
TOTAL DEFICIT BALANCE	-671,432.00		

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	444	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for February 2016, are \$134.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: Huntington National Bank
February 2016

ODNR Wildlife Habitat (3105)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	444	\$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	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	20	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$134.00	\$134.00	\$0.00

Service Fee Total \$134.00

Earnings Credit Allowance \$0.00

\$134.00

KP

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



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

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 02/01/2016
 To 02/29/2016
 Statement Date 03/14/2016

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	-134.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-134.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	134.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-676,432.00		
NET AVAILABLE BALANCE	-676,432.00		
TOTAL DEFICIT BALANCE	-676,432.00		

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	444	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

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 Reprint
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 02/01/2016
To 02/29/2016

Statement Date 03/14/2016

Invoice Due Date* 03/30/2016

* Please remit the Total Amount Due of 276.65 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance		414.50
Payments Received		
02/03/2016 Invoice # 8900000000036598	130.15	
02/29/2016 Invoice # 8900000000036967	141.70	
Grand Total Payments Received		271.85-
Account Summary of Charges		
Previous Invoice Balance		142.65
Total Past Due		142.65
Current Service Charges		134.00
Total Amount Due		276.65

Statement Period 02/01/2016 to 02/29/2016 Page 2 of 3

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

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

Group #: 801892413105
Invoice Date: 02/29/2016
Invoice #: 008900000000037747

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

Payment Due on 03/30/2016
Amount Due 276.65

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 Reprint
 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 02/01/2016
 To 02/29/2016
 Statement Date 03/14/2016

Account Summary Section

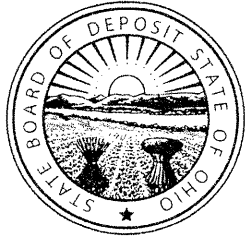
Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-134.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	134.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-676,432.00		
NET AVAILABLE BALANCE	-676,432.00		
TOTAL DEFICIT BALANCE	-676,432.00		

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	444	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for February 2016, are \$2,970.43.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: Huntington National Bank
February 2016

State of Ohio - Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 01 44	2	USE OF UNCOLLECTED FUNDS RATE	5029	\$0.01	\$40.84	\$40.84	\$0.00
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 00 00	301	WLBX MONTHLY MAINTENANCE	4	\$90.00	\$360.00	\$360.00	\$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	1025	\$0.30	\$307.50	\$307.50	\$0.00
05 01 05	393	LBX FOREIGN ITEM HANDLING	1	\$0.50	\$0.50	\$0.50	\$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	9	\$0.50	\$4.50	\$4.50	\$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	3782	\$0.05	\$189.10	\$189.10	\$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	1025	\$0.02	\$20.50	\$20.50	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	4	\$5.00	\$20.00	\$20.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	120	\$0.40	\$48.00	\$48.00	\$0.00
05 04 00	373	LBX DATA FILE MAINT	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	1025	\$0.05	\$51.25	\$51.25	\$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	3782	\$0.05	\$189.10	\$189.10	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	3782	\$0.05	\$189.10	\$189.10	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	1024	\$0.20	\$204.80	\$204.80	\$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
15 01 00	110	CHECKS PAID	1	\$0.11	\$0.11	\$0.11	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	65	\$0.20	\$13.00	\$13.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	3730	BOL EXPORT MAINT-BASIC	1	\$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

February 2016

40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	188	\$0.25	\$47.00	\$47.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	208	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	90	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$3,364.30	\$3,364.30	\$0.00

Service Fee Total \$3,364.30

Banking Fee Adjustment \$60.00

Earnings Credit Allowance \$333.87

\$2,970.43

(Handwritten initials)

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 02/01/2016
 To 02/29/2016
 Statement Date 03/14/2016

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	3,550,922.37	EARNINGS CREDIT ALLOWANCE	333.87
LESS AVERAGE FLOAT	-1,870,454.04		
AVERAGE COLLECTED BALANCE	1,680,468.33	Credits	Amount
AVG NEGATIVE COLLECTED BALANCE	-5,029.53	3 BOL EXPORT SRVC CHRGR ADJMNT	60.00
AVG POSITIVE COLLECTED BALANCE	1,685,497.87	TOTAL MISCELLANEOUS CREDITS	60.00
LESS RESERVE REQUIRED	.00	TOTAL CREDITS	393.87
AVG POSITIVE AVAILABLE BALANCE	1,685,497.87	TOTAL CHARGE FOR SERVICES	-3,364.30
ADDITIONAL CREDIT BALANCES	302,880.00	NET CHARGE FOR SERVICES	-2,970.43
LESS BALANCE REQUIRED	-16,982,986.40	***SERVICE CHARGE AMOUNT	2,970.43
NET AVAILABLE BALANCE	-14,994,608.53		
TOTAL DEFICIT BALANCE	-14,994,608.53		

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	5,029	10.2500	40.84
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
0110	150100	CHECKS PAID	1	.1100	.11
2551	250200	ACH RECEIVED-DEBIT	65	.2000	13.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,025	.0200	20.50
0315	050100	WLBX PAYMENT PROCESSED	1,025	.3000	307.50
0319	05011M	WLBX NON-PROCESSABLE	9	.5000	4.50
0322	05011R	WLBX IMAGE CAPTURE	3,782	.0500	189.10
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,782	.0500	189.10

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0373	050400	LBX DATA FILE MAINT	4	150.0000	600.00
0374	050401	LBX DATA FILE PER PAYMENT	1,025	.0500	51.25
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,782	.0500	189.10
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.5000	.50
0499	050300	LBX DEPOSITS PROCESSED	120	.4000	48.00
0500	10022Z	LBX DEPOSITED ITEMS	1,024	.2000	204.80
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	208	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	90	.0000	.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	188	.2500	47.00
TOTAL CHARGE FOR SERVICES					3,364.30

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 Reprint
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 02/01/2016
To 02/29/2016
Statement Date 03/14/2016
Invoice Due Date* 03/30/2016

* Please remit the Total Amount Due of 6,084.69 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance	9,993.73
Payments Received	
02/03/2016 Invoice # 8900000000036720	2,707.07
02/29/2016 Invoice # 8900000000037089	4,172.40
Grand Total Payments Received	6,879.47
Account Summary of Charges	
Previous Invoice Balance	3,114.26
Total Past Due	3,114.26
Current Service Charges	2,970.43
Total Amount Due	6,084.69

Statement Period 02/01/2016 to 02/29/2016 Page 3 of 5

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

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

Group #:801892977065
Invoice Date: 02/29/2016
Invoice #: 008900000000037861

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

Payment Due on 03/30/2016
Amount Due 6,084.69

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 Reprint
 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 02/01/2016
 To 02/29/2016
 Statement Date 03/14/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis	
AVERAGE BALANCE	3,550,922.37
LESS AVERAGE FLOAT	-1,870,454.04
AVERAGE COLLECTED BALANCE	1,680,468.33
AVG NEGATIVE COLLECTED BALANCE	-5,029.53
AVG POSITIVE COLLECTED BALANCE	1,685,497.87
LESS RESERVE REQUIRED @	.00
AVG POSITIVE AVAILABLE BALANCE	1,685,497.87
ADDITIONAL CREDIT BALANCES	302,880.00
LESS BALANCE REQUIRED	-16,982,986.40
NET AVAILABLE BALANCE	-14,994,608.53
TOTAL DEFICIT BALANCE	-14,994,608.53

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	333.87
Credits	
3 BOL EXPORT SRVC CHRG ADJMNT	60.00
TOTAL MISCELLANEOUS CREDITS	60.00
TOTAL CREDITS	393.87
TOTAL CHARGE FOR SERVICES	-3,364.30
NET CHARGE FOR SERVICES	-2,970.43
***SERVICE CHARGE AMOUNT	2,970.43

Service Charge Detail

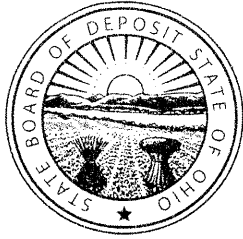
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0002	000144	USE OF UNCOLLECTED FUNDS RATE	5,029	10.2500	40.84
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
0110	150100	CHECKS PAID	1	.1100	.11
2551	250200	ACH RECEIVED-DEBIT	65	.2000	13.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	1,025	.0200	20.50
0315	050100	WLBX PAYMENT PROCESSED	1,025	.3000	307.50
0319	05011M	WLBX NON-PROCESSABLE	9	.5000	4.50
0322	05011R	WLBX IMAGE CAPTURE	3,782	.0500	189.10
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,782	.0500	189.10
0373	050400	LBX DATA 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
0374	050401	LBX DATA FILE PER PAYMENT	1,025	.0500	51.25
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,782	.0500	189.10
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.5000	.50
0499	050300	LBX DEPOSITS PROCESSED	120	.4000	48.00
0500	10022Z	LBX DEPOSITED ITEMS	1,024	.2000	204.80
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	208	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	90	.0000	.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	188	.2500	47.00
TOTAL CHARGE FOR SERVICES					3,364.30



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 February 2016, are \$128.80.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

March 23, 2016

DATE

Torrens 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	444	\$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	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	20	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$134.00	\$134.00	\$0.00

Service Fee Total \$134.00

Earnings Credit Allowance

\$5.20

\$128.80

KJ

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

Reprint

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 02/01/2016
 To 02/29/2016
 Statement Date 03/14/2016

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.20
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-128.80
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	128.80
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-676,432.00		
NET AVAILABLE BALANCE	-650,133.02		
TOTAL DEFICIT BALANCE	-650,133.02		

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	444	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00

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 Reprint
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 02/01/2016
To 02/29/2016
Statement Date 03/14/2016
Invoice Due Date* 03/30/2016

* Please remit the Total Amount Due of 253.39 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	385.46
Payments Received	
02/03/2016 Invoice # 8900000000036512	124.75
02/29/2016 Invoice # 8900000000036882	136.12
Grand Total Payments Received	260.87-
Account Summary of Charges	
Previous Invoice Balance	124.59
Total Past Due	124.59
Current Service Charges	128.80
Total Amount Due	253.39

Statement Period 02/01/2016 to 02/29/2016 Page 2 of 3

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

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

Group #: 801891935590
Invoice Date: 02/29/2016
Invoice #: 008900000000037660

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

Payment Due on 03/30/2016
Amount Due 253.39

Amount Enclosed:

\$

[Dotted box for amount enclosed]

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

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



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

Invoice Reprint
 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 02/01/2016
 To 02/29/2016
 Statement Date 03/14/2016

Account Summary Section

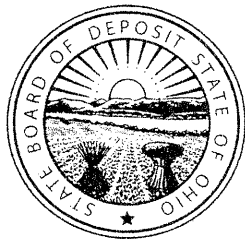
Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.20
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-128.80
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	128.80
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-676,432.00		
NET AVAILABLE BALANCE	-650,133.02		
TOTAL DEFICIT BALANCE	-650,133.02		

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	444	.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	20	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					134.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for February 2016, are \$67.42.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: Huntington National Bank
February 2016

TOS Consolidation Account (5121)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEÛF	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-DAILYZBA 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	ACHRECEIVED-DEBIT	20	\$0.20	\$4.00	\$4.00	\$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	444	\$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	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	40	\$0.25	\$10.00	\$10.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	60	\$0.00	\$0.00	\$0.00	\$0.00
40 02 75	3746	BOL CURRENT DAY ITEMS-BASIC	20	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$191.00	\$191.00	\$0.00

Service Fee Total \$191.00

Earnings Credit Allowance \$123.58

\$67.42 KJP

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

Account Analysis Statement

Group: 801892345121

Analysis Period From 02/01/2016
 To 02/29/2016
 Statement Date 03/14/2016

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	799,984.75	EARNINGS CREDIT ALLOWANCE	123.58
LESS AVERAGE FLOAT	-170,611.38	TOTAL CHARGE FOR SERVICES	-216.00
AVERAGE COLLECTED BALANCE	629,373.37	NET CHARGE FOR SERVICES	-92.42
AVG POSITIVE COLLECTED BALANCE	629,373.37	***SERVICE CHARGE AMOUNT	92.42
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	629,373.36		
LESS BALANCE REQUIRED	-964,168.00		
NET AVAILABLE BALANCE	-334,794.64		
TOTAL DEFICIT BALANCE	-334,794.64		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	20	.2000	4.00
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	888	.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	81	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	20	.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	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	40	.2500	10.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					216.00

Accounts included in Group Analysis

Group: 801892345121

01892345121 01893080919

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



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

Invoice

Reprint

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 02/01/2016
To 02/29/2016
Statement Date 03/14/2016
Invoice Due Date* 03/30/2016

* Please remit the Total Amount Due of 172.13 before this date

Invoice Details

Group: 801892345121

Description

Previous Balance		215.49
Payments Received		
02/03/2016 Invoice # 8900000000036579	78.02	
02/03/2016 Invoice # 8900000000036579	15.00	
02/29/2016 Invoice # 8900000000036948	27.76	
02/29/2016 Invoice # 8900000000036948	15.00	
Grand Total Payments Received		135.78-
Account Summary of Charges		
Previous Invoice Balance	79.71	
Total Past Due	79.71	
Current Service Charges		92.42
Total Amount Due		172.13

Statement Period 02/01/2016 to 02/29/2016 Page 3 of 6

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

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

Group #: 801892345121

Invoice Date: 02/29/2016

Invoice #: 008900000000037728

Payment Due on 03/30/2016

Amount Due 172.13

Amount Enclosed:

\$

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

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



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

Invoice Reprint
 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 02/01/2016
 To 02/29/2016
 Statement Date 03/14/2016

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	794,509.41	EARNINGS CREDIT ALLOWANCE 0.250 %	123.58
LESS AVERAGE FLOAT	-170,611.38	TOTAL CHARGE FOR SERVICES	-191.00
AVERAGE COLLECTED BALANCE	623,898.03	NET CHARGE FOR SERVICES	-67.42
AVG POSITIVE COLLECTED BALANCE	623,898.03	***SERVICE CHARGE AMOUNT	67.42
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	623,898.03		
LESS BALANCE REQUIRED	-964,168.00		
NET AVAILABLE BALANCE	-340,269.97		
TOTAL DEFICIT BALANCE	-340,269.97		

Service Charge Detail

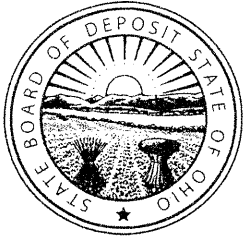
Public Fund Analyzed Checking Account: 01892345121

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	20	.2000	4.00
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	444	.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	60	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	20	.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	220	.3500	77.00
4007	400231	INFO RPT-TRANS - PREV DAY DETL	40	.2500	10.00
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					191.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: Huntington National Bank

February 2016

TOS Money Market Account (0919)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	22	MONTHLY SERVICE FEEUF	1	\$10.00	\$10.00	\$10.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	444	\$0.00	\$0.00	\$0.00	\$0.00
40 00 ZZ	3722	BOLACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$25.00	\$25.00	\$0.00

Service Fee Total \$25.00

Earnings Credit Allowance \$0.00

\$25.00

KP

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 Reprint
 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 02/01/2016
 To 02/29/2016
 Statement Date 03/14/2016

Account Summary Section

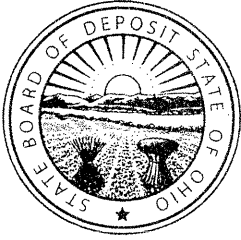
Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,475.33	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-25.00
AVERAGE COLLECTED BALANCE	5,475.33	NET CHARGE FOR SERVICES	-25.00
AVG POSITIVE COLLECTED BALANCE	5,475.33	***SERVICE CHARGE AMOUNT	25.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,475.33		
NET AVAILABLE BALANCE	5,475.33		
BAL AVAIL FOR MORE SERVICES	5,475.33		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0022	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	444	.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	21	.0000	.00
TOTAL CHARGE FOR SERVICES					25.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [Dept. of Natural Resources Watercraft – Grand Lake St. Mary's] for the month of February 2016, are \$77.64.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: JPMorgan Chase Bank
February 2016

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

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 01 00	7641	DEBIT POSTED - ELECTRONIC	6	\$0.00	\$0.00	\$0.00	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	1306	BRANCH CREDITS POSTED	9	\$0.50	\$4.50	\$4.50	\$0.00
10 00 00	1314	BRANCH DEPOSIT-IMMEDIATEVERIF	140	\$0.00	\$0.35	\$0.35	\$0.00
10 02 20	501	CHECK DEPOSITED-ON US	1	\$0.04	\$0.04	\$0.04	\$0.00
10 02 24	513	CHECK DEPOSITED-TRANSIT	3	\$0.07	\$0.21	\$0.21	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
25 00 00	2746	JPM ACCESS ACH MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 02 00	2717	DEBIT RECEIVED	6	\$0.01	\$0.06	\$0.06	\$0.00
25 10 50	2860	DEBIT BLOCKMAINTENANCE	1	\$4.00	\$4.00	\$4.00	\$0.00
25 10 51	2861	ACH ADA AUTHORIZED ID	4	\$0.50	\$2.00	\$2.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	6094	EXTENDED DETAIL	18	\$0.03	\$0.54	\$0.54	\$0.00
40 01 10	6095	NON-CHECK ITEMS REPORTED	15	\$0.03	\$0.45	\$0.45	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6053	EXTENDED TRANSACTION DETAIL	24	\$0.00	\$0.00	\$0.00	\$0.00
40 99 99	6043	TRANS REPORTED - 45 DAY	15	\$0.10	\$1.50	\$1.50	\$0.00
				Total	\$77.65	\$77.65	\$0.00

Service Fee Total \$77.65

Earnings Credit Allowance \$0.01

\$77.64 KP

J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 8
03/08/2016



09560 CAP 001 034 06416 - NN

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



064524607903-40856001

J.P.Morgan

09560 CAP 001 034 06416 - NN

JPMorgan Chase Bank, N.A.

Page 2 of 8

This Page Intentionally Left Blank

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 3 of 8

OHIO DEPARTMENT OF NATURAL RESOURCES
ODNR WATERCRAFT - GRAND LAKE ST. MARY'S
30 E BROAD ST 10TH FL
COLUMBUS OH 43215Invoice Number:
000100000001482232
Analysis Period:
FEB 1 through FEB 29, 2016Contact:
GEORGE SESOCK
Phone: 330-972-1762**Account Analysis Invoice**

Account No: 001 000000721252836 DEMAND DEPOSIT

Payments Received:

12-24-2015 Invoiced Payment Received	-38.93	
01-21-2016 Invoiced Payment Received	-74.85	
02-09-2016 Invoiced Payment Received	-74.04	
Total Payments Received		-187.82
Charges Brought Forward		146.09
Current Analysis Charges		77.64
TOTAL AMOUNT DUE		223.73

Account Analysis Payment Remittance*(Please detach and return this portion of invoice with payment.)*

Charges Brought Forward	\$146.09
Charges This Period	\$77.64
Total Amount Due	\$223.73

Customer Name: OHIO DEPARTMENT OF NATURAL RESOURCES
Account No: 001 000000721252836
Due Date: 03-31-2016
Invoice Number: 000100000001482232

Amount Enclosed

JPMORGAN CHASE BANK, N.A.
P. O. BOX 973636
DALLAS, TX 75397-3636ACH/Wire payments: ABA 044000037 Account# 619983497
(Please reference your invoice and/ or account number in the Addenda or Payment Detail field)*****The Total Amount Due does not include payments received after 02-29-2016.*****

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 5 of 8

FEB 1 through FEB 29, 2016

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

Invoice

Contact: GEORGE SESOCK

Phone: 330-972-1762



Account Analysis Statement

Account No: 001 000000721252836 DEMAND DEPOSIT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	48.44	38
Less Average Float	-15.10	-8
Average Collected Balance	33.34	30
Avg Positive Collected Balance	33.34	30
Less Reserve Requirement	0.00	0
Average Investable Balance	33.34	30
Less Balance Required	-154,793.22	-147,858
Excess(Deficit) Invest Bal	-154,759.88	-147,827
Net Collected Balance Position	-154,759.88	-147,827

Service Charge Calculation

Earnings Credit Allowance	Rate: .633	0.01	0
Total Charge For Services		-77.65	-75
Net Charge For Services		-77.64	-75
Service Charge Amount		77.64	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 6 of 8

OHIO DEPARTMENT OF NATURAL RESOURCES

FEB 1 through FEB 29, 2016

Account No: 001 000000721252836 DEMAND DEPOSIT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	1	8.0000	8.00	15,947.79
Debit Posted - Electronic	6		0.00	
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	1,993.47
Banking Center Services				
Branch Credits Posted	9	0.5000	4.50	8,970.63
Branch Deposit-Immediate Verif	140	0.0025	0.35	697.71
Depository Services				
Check Deposited-On Us	1	0.0400	0.04	79.73
Check Deposited-Transit	3	0.0700	0.21	418.62
Automated Clearing House				
JPM ACCESS ACH Maintenance	1	10.0000	10.00	19,934.74
Debit Received	6	0.0100	0.06	119.60
Debit Block Maintenance	1	4.0000	4.00	7,973.89
ACH ADA Authorized ID	4	0.5000	2.00	3,986.94
JPMorgan ACCESS				
Account Maintenance	1	15.0000	15.00	29,902.12
Trans Reported - 45 Day	15	0.1000	1.50	2,990.21
Extended Transaction Detail	24		0.00	
BAI/SWIFT/Iso Reporting				
DT Per Account Charge	1	30.0000	30.00	59,804.24
Extended Detail	18	0.0300	0.54	1,076.47
Non-Check Items Reported	15	0.0300	0.45	897.06
Total Charge For Services			77.65	154,793.22

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 7 of 8

OHIO DEPARTMENT OF NATURAL RESOURCES

FEB 1 through FEB 29, 2016

Adjustment Pages**Financial Recap**

Billing Account: 001 0000000000721252836

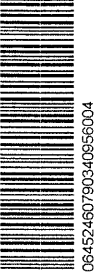
<u>Cycle Date</u>	<u>Settlement Date</u>	<u>Previous Net Charge for Services</u>	<u>Adjusted Net Charge For Services</u>	<u>Net Charge / Credit for Services Adjusted Amount</u>
JAN 2016	01-31-2016	73.08	73.11	0.03
TOTAL				0.03

Historical Adjustment Summary

Deposit Account: 001 0000000000721252836

JAN 1 through JAN 31, 2016

<u>Description</u>	<u>Rate Previously Reported</u>	<u>Balance Information Previously Reported</u>	<u>Rate Adjusted Reported</u>	<u>Balance Information Adjusted Reported</u>
Average Ledger Balance		27.51		27.51
Less Average Float		0.00		0.00
Average Collected Balance		27.51		27.51
Avg Positive Collected Balance		27.51		27.51
Less Reserve Requirement	.000	0.00	.000	0.00
Average Investable Balance		27.51		27.51
Less Balance Required		-140,864.04		-140,921.85
Excess(Deficit) Invest Bal		-140,836.53		-140,894.34
Net Collected Balance Position		-140,836.53		-140,894.34
Earnings Credit Allowance	.612	0.01	.612	0.01
Total Charge For Services		-73.09		-73.12
Net Charge For Services		-73.08		-73.11
Service Charge Amount		73.08		73.11



06452460790340956004

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 8 of 8

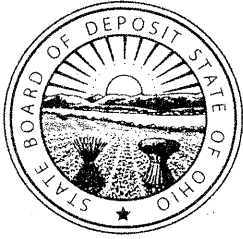
OHIO DEPARTMENT OF NATURAL RESOURCES

FEB 1 through FEB 29, 2016

Adjustment Pages**Volume / Pricing Adjustment Detail**

JAN 1 through JAN 31, 2016

Product Family / Origin Code and Service	Unit Price	Number of Units	Charge for Services	
001 DDA 0000000000721252836 Automated Clearing House				
Debit Received	0.0000	3	0.00	Original
	0.0100	3	0.03	Adjusted
			0.03	
	Impact To Net Charge / Credit For Services Is 0.03			
TOTAL	JAN 2016		0.03	



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 JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of February 2016, are \$363.91.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: JPMorgan Chase Bank
February 2016

TOS Consolidation Account (6915)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 00	1034	EDI 822 ANALYSIS ACCT MAINT	15	\$5.00	\$75.00	\$75.00	\$0.00
01 04 00	1033	EDI 822 ANALYSIS MODULE MAINT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781166	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781216	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812161	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812162	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812163	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812164	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 7812165	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 781859	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	CLOSED LBX IMAGE VIEWING 715681	1	\$20.00	\$20.00	\$20.00	\$0.00
05 99 99	6201	REMITTER RECORD STORG 715681	356	\$0.01	\$4.91	\$4.91	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	3653	FILE TRANSMISSION-IRIS	19	\$0.00	\$0.00	\$0.00	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6040	CLIENT MAINTENANCE	1	\$50.00	\$50.00	\$50.00	\$0.00
				Total	\$363.91	\$363.91	\$0.00

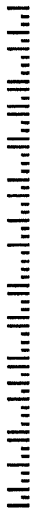
Service Fee Total \$363.91

Earnings Credit Allowance \$0.00

\$363.91

J.P.Morgan

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



09460 LCC 001 001 6416 - NN 03/08/2016
STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421



00192340801000000006

J.P.Morgan

This Page Intentionally Left Blank

1019219123406200000046



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001482178

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-04-2016

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

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

BILLING ACTIVITY

Charges and other debits

Invoice Date	Invoice	Description	Amount
12-31-2015	000100000001479825	PREVIOUS SERVICE CHARGE	359.91
01-31-2016	000100000001481010	PREVIOUS SERVICE CHARGE	363.91
02-29-2016	000100000001482178	CURRENT SERVICE CHARGE	363.91
TOTAL			1,087.73

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
12-24-2015	000100000001475373	12-24-2015	INVOICED PAYMENT RECEIVED	707.82
01-21-2016	000100000001477552	01-21-2016	INVOICED PAYMENT RECEIVED	358.91
02-09-2016	000100000001478674	02-09-2016	INVOICED PAYMENT RECEIVED	358.91
TOTAL			1,425.64	

INVOICE SUMMARY

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
12-31-2015	000100000001479825	359.91	0.00	359.91
01-31-2016	000100000001481010	363.91	0.00	363.91
02-29-2016	000100000001482178	363.91	0.00	363.91
TOTAL OUTSTANDING AMOUNT (03-31-2016)				1,087.73

Account Analysis Payment Remittance (Please detach and return this portion of the invoice with payment)

Total Amount Due \$ 1,087.73

Amount Enclosed \$

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 03-04-2016
Payment Due On: 03-31-2016
Invoice Number: 000100000001482178

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

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

****The Total Amount Due does not include payments received after 02-29-2016.****

J.P.Morgan

This Page Intentionally Left Blank

ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2016

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-04-2016

J.P.Morgan

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

INVOICE

DETAIL OF ACCOUNT 001 000000000704346915

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 0.633%
MULTIPLIER: \$ 1,993.47000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLT-TOT SERVICE CHRGS	-725,445	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-725,445	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-363.91
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-363.91
000314	SERVICE CHARGE AMOUNT	0	363.91



ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2016

PAGE 2 OF 4

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT: 001 000000000704346915

PRODUCTION DATE: 03-04-2016

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	15,948	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	1,993	0.00
SUBTOTAL					9.00	17,941	
NON FINANCIAL EDI							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	15	75.00	149,511	0.00
SUBTOTAL					75.00	149,511	
JPMORGAN ACCESS							
CLIENT MAINTENANCE	06040	409999	50.0000	1	50.00	98,674	0.00
ACCOUNT MAINTENANCE	06041	409999	15.0000	1	15.00	29,902	0.00
SUBTOTAL					65.00	129,576	
BAI/SWIFT/ISO REPORTING							
FILE TRANSMISSION-IRIS	03653	400110	0.0000	19	0.00	0	0.00
DT PER ACCOUNT CHARGE	06085	400110	30.0000	1	30.00	59,804	0.00
SUBTOTAL					30.00	59,804	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	39,869	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	9,788	0.00
SUBTOTAL					24.91	49,657	
RECEIVABLES EDGE / 781166							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	39,869	0.00
SUBTOTAL					20.00	39,869	
RECEIVABLES EDGE / 781216							
CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	39,869	0.00
SUBTOTAL					20.00	39,869	

ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2016

PAGE 3 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-04-2016

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	APP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	39,869	0.00
SUBTOTAL					20.00	39,869	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	39,869	0.00
SUBTOTAL					20.00	39,869	
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	39,869	0.00
SUBTOTAL					20.00	39,869	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	39,869	0.00
SUBTOTAL					20.00	39,869	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	39,869	0.00
SUBTOTAL					20.00	39,869	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050428	20.0000	1	20.00	39,869	0.00
SUBTOTAL					20.00	39,869	
TOTAL CHARGE FOR SERVICES	000300				363.91	0	
TOTAL FEE BASED CHARGES	000330				0.00	0	
BAL COMPENSABLE SRVC CHARGES	000331				-363.91	0	
BAL EQUIVLT-TOT SERVICE CHRGS	000400				0.00	725,445	



ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2016

PAGE 4 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-04-2016

J.P.Morgan

DETAIL OF ACCOUNT 001 000000000704346915

STATE OF OHIO TREASURER OF STATE

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	701,352	-701,352		0	364	-364
FEB	0	0	0	725,445	-725,445		0	364	-364
JAN - FEB AVERAGE	0	0	0	713,399					
JAN - FEB NET					-1,426,798		0	728	-728

ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2016

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-04-2016

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

INVOICE

ADJUSTMENT PAGES

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

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

FINANCIAL RECAP

BILLING ACCOUNT: 001 00000000000704346915

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
12-2015	12-31-2015	12-31-2015	361.16	359.91	-1.25
01-2016	01-31-2016	01-31-2016	363.98	363.91	-0.07
TOTAL					-1.32

HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 00000000000704346915
DEC 2015

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0		
	RESERVE RATE				
000040	INVESTABLE BALANCE	0	0		
000000	OTHER CREDITS	0	2,403		
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-694,151	-694,151		
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	-694,151	-691,748		
000240	EARNINGS ALLOWANCE			0.00	0.00
	EARNINGS ALLOWANCE RATE				
009999	TOTAL MISCELLANEOUS CREDITS			0.613	0.613
009999	TOTAL CREDITS			0.613	1.25
					1.25



ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2016

PAGE 2 OF 4

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-04-2016

ADJUSTMENT PAGES

HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 0000000000704346915
DEC 2015

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000331	BAL COMPENSABLE SRVC CHARGES			-361.16	-361.16
000241	EXCESS/(DEFICIT) EARNING ALLOW			-361.16	-361.16
000314	SERVICE CHARGE AMOUNT			361.16	361.16

DEPOSIT ACCOUNT: 001 0000000000704346915
JAN 2016

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0		
	RESERVE RATE				
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIV/LNT-TOT SERVICE CHRGS	-701,487	-701,352		
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	-701,487	-701,352		
000240	EARNINGS ALLOWANCE			0.00	0.00
	EARNINGS ALLOWANCE RATE				
000331	BAL COMPENSABLE SRVC CHARGES			0.613	0.613
000241	EXCESS/(DEFICIT) EARNING ALLOW			-363.98	-363.91
000314	SERVICE CHARGE AMOUNT			-363.98	-363.91
				363.98	363.91

ACCOUNT ANALYSIS STATEMENT
FOR FEBRUARY 2016

PAGE 3 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 03-04-2016

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ADJUSTMENT PAGES

VOLUME / PRICING ADJUSTMENT DETAIL

DEC 2015

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	BANK SERV CODE	AFP SERV CODE	ORIGINAL UNIT PRICE		ADJUSTED VOLUME		ORIGINAL SERVICE CHARGE		IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE
				ORIGINAL UNIT PRICE	ADJUSTED UNIT PRICE	ORIGINAL VOLUME	ADJUSTED VOLUME	ORIGINAL SERVICE CHARGE	ADJUSTED SERVICE CHARGE	
ACCOUNT SERVICES										
001 00000000000704346915 DDA	Correct Price for Acct Transfe	5140	019999	0.0000		0		0.00		
	r Fee should be \$1.00			1.2500		1		-1.25		
								-1.25		-1.25
TOTAL: DEC 2015										-1.25

JAN 2016

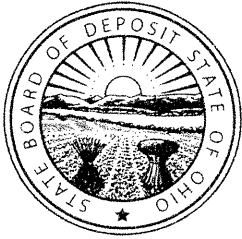
BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	BANK SERV CODE	AFP SERV CODE	ORIGINAL UNIT PRICE		ADJUSTED VOLUME		ORIGINAL SERVICE CHARGE		IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE
				ORIGINAL UNIT PRICE	ADJUSTED UNIT PRICE	ORIGINAL VOLUME	ADJUSTED VOLUME	ORIGINAL SERVICE CHARGE	ADJUSTED SERVICE CHARGE	
RECEIVABLES EDGE / 715681										
001 00000000000704346915 DDA	REMITTER RECORD STORG	6201	059999	0.0140		356		4.98		
				0.0138		356		4.91		
								-0.07		-0.07
TOTAL: JAN 2016										-0.07



10192340606000000046

J.P.Morgan

This Page Intentionally Left Blank



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: Key Bank
February 2016

AOS Agency Collateral (7431)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	29	\$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

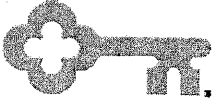
\$13.00

Earnings Credit Allowance

\$0.00

KP

\$13.00



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

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

DATE: March 11, 2016
 OFFICER: LXM3B
 ANALYSIS PERIOD February 2015
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16020001349	02/29/16				\$ 13.00

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

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

TREASURER OF STATE OF OHIO TOTAL AMOUNT DUE \$13.00

ACCOUNT NUMBER: 329681427431 AMOUNT ENCLOSED: _____

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



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

Account Analysis Statement February 2016



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$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	29

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
FEB	\$0	\$0	\$0	\$26,000	\$13	\$0	\$0	\$13
JAN	\$0	\$0	\$0	\$25,000	\$13	\$0	\$0	\$13
YTD	\$0	\$0	\$0	\$25,500	\$26	\$0	\$0	\$26

[^] 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

February 2016



Relationship Summary

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

Accounts Analyzed [^]							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	0.64%	\$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		
Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$5.00
Total		\$13.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$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



KeyBank National Association
0101

Account Analysis Statement

February 2016



Account Detail

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

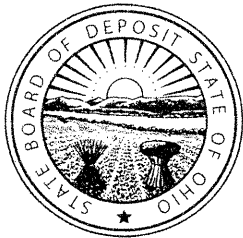
AA

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

Rate and Other Information	
Earnings Credit Rate	0.64%
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



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 February 2016, are \$122,570.57.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: Key Bank
February 2016

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	766	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	32	\$0.00	\$0.00	\$0.00	\$0.00
00 02 11	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAMINT	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	117	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	6	\$5.00	\$30.00	\$30.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 07	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 47	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 00	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDANBCDP	NIGHT BAG DEPOSITED CASH	180000	\$0.00	\$90.00	\$90.00	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	3	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	34754.2	\$0.00	\$17.38	\$17.38	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	55970	\$0.00	\$27.99	\$27.99	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	277	\$0.08	\$22.16	\$22.16	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS TKT	61	\$0.08	\$4.88	\$4.88	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	501	\$0.08	\$40.08	\$40.08	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT TICKET	28	\$0.08	\$2.24	\$2.24	\$0.00
10 02 10	DDAKCPOU	ICL ON-US	9598	\$0.03	\$287.94	\$287.94	\$0.00

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

10 02 18	DDAKCPDS	ICL DIRECT SEND	114356	\$0.03	\$3,430.68	\$3,430.68	\$0.00
10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	21509	\$0.07	\$1,505.63	\$1,505.63	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	739	\$0.10	\$73.90	\$73.90	\$0.00
10 02 1B	DDAKPCPA	ICL CLEARAGENT	82346	\$0.07	\$5,764.22	\$5,764.22	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	3	\$2.50	\$7.50	\$7.50	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	194	\$1.00	\$194.00	\$194.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	207	\$1.50	\$310.50	\$310.50	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	36	\$0.50	\$18.00	\$18.00	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 06 00	DDARBAS3	DEPOSITRECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	DEPOSIT RECON PER DEPOSIT	38	\$0.10	\$3.80	\$3.80	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAOLLLA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	27	\$50.00	\$1,350.00	\$1,350.00	\$0.00
10 99 99	DDAKCSCN	RDC SCANNED ITEM	21509	\$0.01	\$215.09	\$215.09	\$0.00
15 00 30	DDAOSPA	POSITIVE PAY MAINTENANCE	2	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	1458	\$0.05	\$65.61	\$65.61	\$0.00
15 01 20	DDAOSPP1	POSITIVE PAY PER ITEM	1478	\$0.00	\$0.00	\$0.00	\$0.00
15 03 10	DDARPPNI	PAID NO ISSUE (PER ITEM)	20	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	8	\$2.50	\$20.00	\$20.00	\$0.00
20 00 10	DDARBAS1	RECONCILIATION MAINTENANCE	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	RECONCILIATION PER ITEM	1478	\$0.02	\$29.56	\$29.56	\$0.00
20 02 01	DDAPPTRI	ARP WEEKLY TRANS INPUT/MONTH	1	\$20.00	\$20.00	\$20.00	\$0.00
20 03 24	DDARSPMA	ARP RECON PAPER REPORT	1	\$10.00	\$10.00	\$10.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	18	\$10.00	\$180.00	\$180.00	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	1133	\$0.03	\$28.33	\$28.33	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIADIRECT SEND	266328	\$0.03	\$6,658.21	\$6,658.21	\$0.00

Board of Deposit Fees: Key Bank
February 2016

25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	224	\$0.03	\$5.60	\$5.60	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	1385193	\$0.03	\$34,629.84	\$34,629.84	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1350	\$0.03	\$33.75	\$33.75	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	652	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	1254220	\$0.03	\$37,626.60	\$37,626.60	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	108	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACHDEBIT ITEM	33	\$0.03	\$0.83	\$0.83	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	69816	\$0.03	\$1,745.49	\$1,745.49	\$0.00
25 02 01	DDACHCR4	INCOMING IAT CREDIT ITEM	1	\$0.03	\$0.03	\$0.03	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	75473	\$0.03	\$2,264.19	\$2,264.19	\$0.00
25 03 02	DDAART1	ACH RETURN ITEMS	7932	\$0.50	\$3,966.00	\$3,966.00	\$0.00
25 04 01	DDACHRPT	CARNOCR TN RPT VIA E-MAIL	168	\$5.00	\$840.00	\$840.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	321	\$5.00	\$1,605.00	\$1,605.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAEC	RTN ACH CONVERTED DRAFT RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAER	RTN ACH RESUBMITTED VIA ACH RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$5.00	\$290.00	\$290.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	20433	\$0.50	\$10,216.50	\$10,216.50	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	1	\$30.00	\$30.00	\$30.00	\$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	1517	\$0.03	\$37.93	\$37.93	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	16	\$5.00	\$80.00	\$80.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	26	\$5.00	\$130.00	\$130.00	\$0.00
35 01 12	DDAOLILN	KTT INTERNATIONAL NONREPEAT	1	\$5.00	\$5.00	\$5.00	\$0.00

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

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	528	\$8.00	\$4,224.00	\$4,224.00	\$0.00	
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	16	\$3.50	\$56.00	\$56.00	\$0.00	
35 05 50	DDAOLITR	KTT INTERNAL REPEAT	83	\$3.50	\$290.50	\$290.50	\$0.00	
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00	
35 40 0Z	DDAOLIW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00	
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00	
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00	
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	117	\$0.00	\$0.00	\$0.00	\$0.00	
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	116	\$0.00	\$0.00	\$0.00	\$0.00	
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	142	\$5.00	\$710.00	\$710.00	\$0.00	
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	107835	\$0.02	\$1,617.53	\$1,617.53	\$0.00	
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	58	\$5.00	\$290.00	\$290.00	\$0.00	
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT ACCESS	1	\$25.00	\$25.00	\$25.00	\$0.00	
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	76091	\$0.02	\$1,141.37	\$1,141.37	\$0.00	
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	71789	\$0.02	\$1,076.84	\$1,076.84	\$0.00	
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00	
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00	
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00	
45 04 03	DDAOLSWP	KTT INVESTMENTS CONFIRM REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00	
99 99 99	DDAEDITM	EDI PER FILE ORIG/RECD FEE	20	\$5.00	\$100.00	\$100.00	\$0.00	
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00	
Total							\$124,835.70	\$124,835.70

Service Fee Total \$124,835.70

Earnings Credit Allowance \$2,265.13

\$122,570.57



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: March 11, 2016
 OFFICER: LXM3B
 ANALYSIS PERIOD February 2016
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16020001009	02-29-16				\$ 122,570.57
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 122,570.57
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 122,570.57

** 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 \$122,570.57

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement

February 2016



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$450,355,413.75
LESS: Average Float	(\$6,271,703.72)
Average Collected Balance	\$444,083,710.03
Average Negative Collected Balance	(\$3,127.08)
Average Positive Collected Balance	\$444,086,837.12
LESS: Compensating Balance	(\$439,556,479.57)
Balance Available to Support Services	\$4,530,357.55
LESS: Balance Needed To Support Services	(\$249,671,084.24)
Balance Deficiency/Surplus for Eligible Services	(\$245,140,726.69)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	29

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$124,835.70
LESS: Earnings Credit Allowance	(\$2,265.13)
Service Charges Due	\$122,570.57

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
FEB	\$450,355,414	\$444,083,710	\$4,530,358	\$249,671,084	\$124,836	\$2,265	\$0	\$122,571
JAN	\$443,448,502	\$422,425,188	\$2,694,570	\$119,074,340	\$61,919	\$1,401	\$0	\$60,518
YTD	\$446,901,958	\$433,254,449	\$3,612,464	\$184,372,712	\$186,755	\$3,666	\$0	\$183,089

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 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	0.64%	\$67,020,794	\$262	\$33,510	\$0	\$0
14511001100	TREASURER OF STATE	0.64%	\$1,023,540	\$0	\$512	\$0	\$0
14511001225	TREASURER OF STATE	0.64%	\$452,649	\$0	\$226	\$0	\$0
14511002439	TREASURER OF STATE	0.64%	\$459,800	\$0	\$230	\$0	\$0
14511002447	TREASURER OF STATE	0.64%	\$37,040	\$0	\$19	\$0	\$0
14511002454	TREASURER OF STATE	0.64%	\$39,650	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.64%	\$234,610	\$0	\$117	\$0	\$0
14511002470	TREASURER OF STATE	0.64%	\$378,200	\$0	\$189	\$0	\$0
14511002488	TREASURER OF STATE	0.64%	\$7,206,630	\$0	\$3,603	\$0	\$0
354511001688	TREASURER OF STATE	0.64%	\$50,150	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.64%	\$36,550	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.64%	\$388,027	\$0	\$194	\$0	\$0
359681036752	TREASURER OF STATE	0.64%	\$36,000	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.64%	\$1,467,850	\$0	\$734	\$0	\$0
359681099438	TREASURER OF STATE	0.64%	\$46,520	\$0	\$23	\$0	\$0
359681107165	TREASURER OF STATE	0.64%	\$16,000	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.64%	\$57,500	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.64%	\$249,450	\$0	\$125	\$0	\$0
359681120952	TREASURER OF STATE	0.64%	\$88,950	\$0	\$44	\$0	\$0
359681129375	TREASURER OF STATE	0.64%	\$56,650	\$0	\$28	\$0	\$0
359681130506	TREASURER OF STATE	0.64%	\$512,110	\$0	\$256	\$0	\$0
359681147740	TREASURER OF STATE	0.64%	\$26,640	\$1,991	\$13	\$0	\$1
359681150413	TREASURER OF STATE	0.64%	\$69,810	\$0	\$35	\$0	\$0
359681156428	TREASURER OF STATE	0.64%	\$41,000	\$0	\$21	\$0	\$0
359681163028	TREASURER OF STATE	0.64%	\$26,000	\$2,016	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.64%	\$26,360	\$3,120	\$13	\$0	\$2
359681172136	TREASURER OF STATE	0.64%	\$26,000	\$1,173	\$13	\$0	\$1
359681177572	TREASURER OF STATE	0.64%	\$37,500	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.64%	\$527,380	\$0	\$264	\$0	\$0
359681183448	TREASURER OF STATE	0.64%	\$37,000	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.64%	\$47,140	\$837,412	\$24	\$0	\$419
359681211991	STATE OF OHIO OBM WELFARE	0.64%	\$12,604,040	\$0	\$6,302	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.64%	\$4,317,750	\$0	\$2,159	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.64%	\$6,788,250	\$0	\$3,394	\$0	\$0
359681237483	TREASURER OF STATE	0.64%	\$36,850	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.64%	\$276,700	\$93,771	\$138	\$0	\$47
359681245668	STATE OF OHIO	0.64%	\$135,680,200	\$0	\$67,840	\$0	\$0
359681245692	STATE OF OHIO	0.64%	\$7,637,800	\$0	\$3,819	\$0	\$0
359681296968	TREASURER OF STATE	0.64%	\$39,840	\$85	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.64%	\$48,000	\$0	\$24	\$0	\$0
359681318788	STATE OF OHIO	0.64%	\$100,220	\$0	\$50	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.64%	\$54,795	\$0	\$27	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.64%	\$48,300	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.64%	\$384,160	\$0	\$192	\$0	\$0
359681342838	STATE OF OHIO	0.64%	\$16,850	\$3,590,527	\$8	\$0	\$1,795
359681362950	TREASURER OF STATE	0.64%	\$48,420	\$0	\$24	\$0	\$0
359681362968	TREASURER OF STATE	0.64%	\$56,260	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.64%	\$36,660	\$0	\$18	\$0	\$0



Account Analysis Statement

February 2016



Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.64%	\$37,040	\$0	\$19	\$0	\$0
359681367363	TREASURER OF STATE	0.64%	\$39,480	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.64%	\$38,090	\$0	\$19	\$0	\$0
359681395919	STATE OF OHIO DAS	0.64%	\$36,000	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.64%	\$65,100	\$0	\$33	\$0	\$0
359681398541	TREASURER OF STATE	0.64%	\$36,000	\$0	\$18	\$0	\$0
359681409090	TREASURER OF STATE	0.64%	\$48,000	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.64%	\$36,330	\$0	\$18	\$0	\$0
359681415592	TREASURER OF STATE	0.64%	\$137,450	\$0	\$69	\$0	\$0
Sub Total			\$249,372,084	\$4,530,358	\$124,686	\$0	\$2,265
<u>Interest Bearing Accounts</u>							
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	0.64%	\$46,000	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.64%	\$46,000	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.64%	\$46,000	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.64%	\$115,000	\$0	\$58	\$0	\$0
359683035281	TREASURER OF STATE	0.64%	\$46,000	\$0	\$23	\$0	\$0
Sub Total			\$299,000	\$0	\$150	\$0	\$0
Total			\$249,671,084	\$4,530,358	\$124,836	\$0	\$2,265

^ 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	\$956.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$13,580.99
AFP15	Paper Disbursement Services	\$85.61
AFP20	Paper Disb. Reconciliation Services	\$79.56
AFP25	General ACH Services	\$100,270.37
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$47.93
AFP35	Wire and Other Funds Xfer Services	\$4,834.50
AFP40	Information Services	\$4,870.74
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$100.00
Total		\$124,835.70



Account Analysis Statement

February 2016



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	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	117	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$60,000.00
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			\$956.00	\$1,912,000.00
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	180,000	\$0.0005	\$90.00	\$180,000.00
10 00 05	Std Night Bag Fee	3	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	34,754.22	\$0.0005	\$17.38	\$34,754.22
10 01 00	Vault Deposited Cash	55,970.02	\$0.0005	\$27.99	\$55,970.02
10 02 1B	ICL Clear Agent	82,346	\$0.07	\$5,764.22	\$11,528,440.00
10 02 00	Deposits Branch\Night Drop Tkt	277	\$0.08	\$22.16	\$44,320.00
10 02 00	Deposits Key Capture Plus Tkt	61	\$0.08	\$4.88	\$9,760.00
10 02 00	Deposits Key Capture Ticket	501	\$0.08	\$40.08	\$80,160.00
10 02 00	Deposits Vault Ticket	28	\$0.08	\$2.24	\$4,480.00
10 02 1B	Electronic Item Clearing Fee	21,509	\$0.07	\$1,505.63	\$3,011,260.00
10 02 10	ICL On-Us	9,598	\$0.03	\$287.94	\$575,880.00
10 02 18	ICL Direct Send	114,356	\$0.03	\$3,430.68	\$6,861,360.00
10 02 2Z	Branch Per Item Charge	739	\$0.10	\$73.90	\$147,800.00
10 03 10	Canadian Deposited Item	3	\$2.50	\$7.50	\$15,000.00
10 04 00	Check Charge Backs	194	\$1.00	\$194.00	\$388,000.00
10 04 02	Redeposited Returned	207	\$1.50	\$310.50	\$621,000.00
10 04 15	Return Item Image	36	\$0.50	\$18.00	\$36,000.00
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	38	\$0.10	\$3.80	\$7,600.00
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$400,000.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
10 99 99	RDC Monthly Fee	27	\$50.00	\$1,350.00	\$2,700,000.00



Account Analysis Statement

February 2016



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	RDC Scanned Item	21,509	\$0.01	\$215.09	\$430,180.00
	AFP10 TOTAL			\$13,580.99	\$27,161,964.24
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$0.00	\$0.00	\$0.00
15 01 00	Checks/Debits Paid	1,458	\$0.045	\$65.61	\$131,220.00
15 01 20	Positive Pay Per Item	1,478	\$0.00	\$0.00	\$0.00
15 03 10	Paid No Issue (Per Item)	20	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	8	\$2.50	\$20.00	\$40,000.00
	AFP15 TOTAL			\$85.61	\$171,220.00
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$40,000.00
20 01 10	Reconciliation Per Item	1,478	\$0.02	\$29.56	\$59,120.00
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			\$79.56	\$159,120.00
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	18	\$10.00	\$180.00	\$360,000.00
25 01 00	Orig ACH Dr Via Direct Send	266,328	\$0.025	\$6,658.21	\$13,316,400.00
25 01 00	Orig ACH Dr Via KTT Transfer	1,133	\$0.025	\$28.33	\$56,650.00
25 01 00	Originated ACH Debit Via KTT	224	\$0.025	\$5.60	\$11,200.00
25 01 01	Orig ACH Cr Via Direct Send	1,385,193	\$0.025	\$34,629.84	\$69,259,650.00
25 01 01	Originated ACH Credit Via KTT	1,350	\$0.025	\$33.75	\$67,500.00
25 01 10	ACH Item Min Per File (<250)	652	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	1,254,220	\$0.03	\$37,626.60	\$75,253,200.00
25 01 40	Originated Late File Surcharge	108	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	33	\$0.025	\$0.83	\$1,650.00
25 02 01	Incoming ACH Credit Item	69,816	\$0.025	\$1,745.49	\$3,490,800.00
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$50.00
25 02 20	ACH Received Addenda	75,473	\$0.03	\$2,264.19	\$4,528,380.00
25 03 02	ACH Return Items	7,932	\$0.50	\$3,966.00	\$7,932,000.00
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	168	\$5.00	\$840.00	\$1,680,000.00
25 05 01	ACH Data Transmission	321	\$5.00	\$1,605.00	\$3,210,000.00
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	20,433	\$0.50	\$10,216.50	\$20,433,000.00
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
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$60,000.00
	AFP25 TOTAL			\$100,270.37	\$200,540,480.00
26	ACH Concentration Services				



Account Analysis Statement

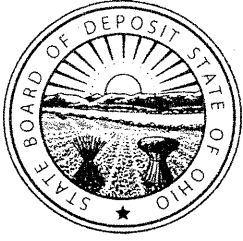
February 2016



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$20,000.00
30 02 10	EDI Translation Fee/1000 Chara	1,517	\$0.025	\$37.93	\$75,850.00
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$47.93	\$95,850.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	16	\$5.00	\$80.00	\$160,000.00
35 01 03	KTT Domestic Nonrepeat	26	\$5.00	\$130.00	\$260,000.00
35 01 12	KTT International Nonrepeat	1	\$5.00	\$5.00	\$10,000.00
35 03 00	Incoming Domestic Wire Manual	3	\$8.00	\$24.00	\$48,000.00
35 03 00	Incoming Domestic Wire Stp	528	\$8.00	\$4,224.00	\$8,448,000.00
35 05 50	KTT Internal Nonrepeat	16	\$3.50	\$56.00	\$112,000.00
35 05 50	KTT Internal Repeat	83	\$3.50	\$290.50	\$581,000.00
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			\$4,834.50	\$9,669,000.00
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	117	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	116	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	142	\$5.00	\$710.00	\$1,420,000.00
40 01 10	BAI File Xfer Per Detail	107,835	\$0.015	\$1,617.53	\$3,235,050.00
40 01 10	BAI Per File Transfer Fee	58	\$5.00	\$290.00	\$580,000.00
40 02 10	KTT Account Management Access	1	\$25.00	\$25.00	\$50,000.00
40 02 71	KTT Previous Day Detail Items	76,091	\$0.015	\$1,141.37	\$2,282,730.00
40 02 74	KTT Intraday Detail Items	71,789	\$0.015	\$1,076.84	\$2,153,670.00
	AFP40 TOTAL			\$4,870.74	\$9,741,450.00
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
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$200,000.00
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$100.00	\$200,000.00
	Total			\$124,835.70	\$249,671,084.24



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 February 2016, are \$9,130.12.

Josh Mandel

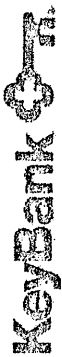
CHAIRMAN

Stacey Cumberlander

SECRETARY

March 30, 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: 01/31/2016 - 02/29/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000NMB0Z000 Billing Account Number: 0900160 Invoice Date: 03/03/2016 Payment Due Date: 04/02/2016

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance From Prior Invoice	25,830.22		0.00	25,830.22
Current Fees for Services and Expenses	9,130.12		0.00	9,130.12
Less Fee Collections / Refunds Applied	0.00		0.00	0.00
Please Pay this Amount	34,960.34		0.00	34,960.34

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:01/31/2016 - 02/29/2016

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000NMB0Z000

Billing Account Number: 0900160

Invoice Date: 03/03/2016

Payment Due Date: 04/02/2016

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes	Amount Due	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,117,034.768	Outstanding Balance From Prior Invoice	25,830.22		0.00	25,830.22
0900160.2	STATE OF OH-REGULAR INVEST CORE PRI USD	612,065.569	Current Fees for Services and Expenses	9,130.12		0.00	9,130.12
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,561,865.503	Less Fee Collections / Refunds Applied	0.00		0.00	0.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,403,612.300	Please Pay this Amount	34,960.34		0.00	34,960.34
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	434,229.695					
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	123,311.757					
Total Market Value for Fee Purposes		9,252,139,512					

How to Contact Us:

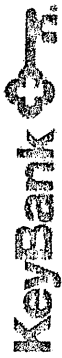
Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

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: 01/31/2016 - 02/29/2016

Invoice for Service and Expenses

Invoice Reference No: 0000NMB0Z000 Billing Account Number: 0900160 Invoice Date: 03/03/2016 Payment Due Date: 04/02/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	9,252,139.512	7,710.12	0.00	7,710.12
Depository Eligible Trades - \$4	157	628.00	0.00	628.00
Depository Ineligible Trades - \$18	44	792.00	0.00	792.00
Total Current Charges and Expenses		9,130.12	0.00	9,130.12





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:01/31/2016 - 02/29/2016

Invoice for Service and Expenses

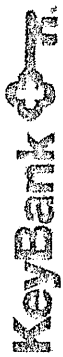
Invoice Reference No: 0000NMBOZ000 Billing Account Number: 0900160 Invoice Date: 03/03/2016 Payment Due Date: 04/02/2016

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	4,522.87	0.00	0.00	4,522.87
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	510.08	0.00	0.00	510.08
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,338.89	0.00	0.00	2,338.89
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,205.67	0.00	0.00	1,205.67
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	449.86	0.00	0.00	449.86
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	102.75	0.00	0.00	102.75
Total Current Charges and Expenses		9,130.12	0.00	0.00	9,130.12



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:01/31/2016 - 02/29/2016

Invoice for Service and Expenses

Invoice Reference No: 0000NMB0Z000 Billing Account Number: 0900160 Invoice Date: 03/03/2016 Payment Due Date: 04/02/2016

Summary of Current Charges and Expenses

Base Currency: USD

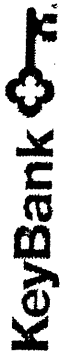
Account Maintenance

Allocation of Fee to Portfolios		Fee Period: 01/31/2016 to 02/29/2016			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,117,034.766	44.50%	3,430.87	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	612,065.589	6.62%	510.08	
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,561,865.503	27.69%	2,134.89	92,521.39
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,403,612.300	15.17%	1,169.67	92,521.40
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	434,229.595	4.69%	361.86	
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	123,311.757	1.33%	102.75	7,710.12
Total Fee for the Period		9,252,139,512	100.00%	7,710.12	

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios		Fee Period: 01/31/2016 to 02/29/2016			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	75	47.77%	300.00	628.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	51	32.48%	204.00	628.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	9	5.73%	36.00	628.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	22	14.01%	88.00	
Total Fee for the Period		157	100.00%	628.00	





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 01/31/2016 - 02/29/2016

Invoice Reference No: 0000NMB0Z000 Billing Account Number: 0900160 Invoice Date: 03/03/2016 Payment Due Date: 04/02/2016

Summary of Current Charges and Expenses

Base Currency: USD

Depository Ineligible Trades - \$18

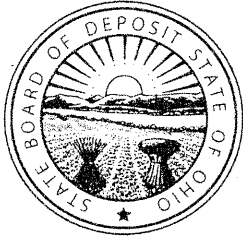
Allocation of Fee to Portfolios

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	44	100.00%	792.00	18	0	44	792.00
Total Fee for the Period		44	100.00%	792.00		0	44	792.00

Total Current Charges and Expenses

Total Fee for the Period **9,130.12**

Invoice Total **34,960.34**



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 February 2016, are \$8,703.38.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

March 23, 2016

DATE



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

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

DATE: March 11, 2016
 OFFICER: LXM3B
 ANALYSIS PERIOD February 2016
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
16020001018	02-29-2016				\$ 8,703.38
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 8,703.38
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 8,703.38

** 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 \$ 8,703.38

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement

February 2016



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

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$167.02
LESS: Average Float	(\$0.00)
Average Collected Balance	\$167.02
Average Negative Collected Balance	(\$129.63)
Average Positive Collected Balance	\$296.65
Balance Available to Support Services	\$296.65
LESS: Balance Needed To Support Services	(\$17,407,040.00)
Balance Deficiency/Surplus for Eligible Services	(\$17,406,743.35)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	29

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$8,703.52
LESS: Earnings Credit Allowance	(\$0.14)
Service Charges Due	\$8,703.38

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
FEB	\$167	\$167	\$297	\$17,407,040	\$8,704	\$0	\$0	\$8,703
JAN	\$458	\$458	\$458	\$10,356,261	\$5,385	\$0	\$0	\$5,385
YTD	\$312	\$312	\$377	\$13,881,650	\$14,089	\$0	\$0	\$14,088

[^] 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

February 2016



Relationship Summary

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

Accounts Analyzed [^]							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.64%	\$17,407,040	\$297	\$8,704	\$0	\$0
Total			\$17,407,040	\$297	\$8,704	\$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	\$8,703.52
Total		\$8,703.52

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	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	248,672	\$0.035	\$8,703.52	\$17,407,040.00
	AFP99 TOTAL			\$8,703.52	\$17,407,040.00
Total				\$8,703.52	\$17,407,040.00



KeyBank National Association
0101

Account Analysis Statement

February 2016



Account Detail

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

AA

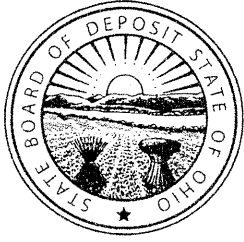
Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$167.02
LESS: Average Float	(\$0.00)
Average Collected Balance	\$167.02
Average Negative Collected Balance	(\$129.63)
Average Positive Collected Balance	\$296.65
Balance Available to Support Services	\$296.65

Rate and Other Information	
Earnings Credit Rate	0.64%
Service Charge Multiplier	\$2,000.00
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$8,703.52
Earnings Credit Allowance	(\$0.14)
Service Charges Due	\$8,703.38

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	20	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	248,672	\$0.035	\$8,703.52	\$17,407,040.00
	AFP99 TOTAL			\$8,703.52	\$17,407,040.00
	Total			\$8,703.52	\$17,407,040.00



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 February 2016, are \$819.71.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: PNC Bank
February 2016

Mine Subsidence Insurance Fund (3911)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	1176	\$0.01	\$14.70	\$14.70	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	2	\$0.50	\$1.00	\$1.00	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	78	\$0.03	\$2.34	\$2.34	\$0.00
10 04 00	56	RETURNS	1	\$0.00	\$0.00	\$0.00	\$0.00
10 99 99	67	REJECT-ALL OTHERS	1	\$0.00	\$0.00	\$0.00	\$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	6	\$4.00	\$24.00	\$24.00	\$0.00
35 03 00	782	INCOMING WIRETRANSFER	3	\$3.00	\$9.00	\$9.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	23	\$4.00	\$92.00	\$92.00	\$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	\$25.00	\$25.00	\$25.00	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	8287	\$0.08	\$662.96	\$662.96	\$0.00
				Total	\$851.00	\$851.00	\$0.00

Service Fee Total

Earnings Credit Allowance

\$851.00

\$31.29

\$819.71

KP



Visit us at pnc.com

Page 1 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	02/01/2016 to 02/29/2016
		STATEMENT DATE
		MARCH 9, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



Visit us at pnc.com

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	02/01/2016 to 02/29/2016
		STATEMENT DATE
		MARCH 9, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	117,551.41	EARNINGS ALLOWANCE (0.350 %)	31.29
LESS: DEPOSIT FLOAT	4,694.83	TOTAL ANALYZED CHARGES	851.00
AVERAGE COLLECTED BALANCE	112,856.58	EXCESS/(DEFICIT) FEES	819.71
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	819.71
INVESTABLE BALANCE	112,856.58		(INVOICE)
COLLECTED BALANCE REQUIRED	3,068,629.41		
EXCESS/(DEFICIT) BALANCE	2,955,772.83-		

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

\$3605.91 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	18,029.55
ACCOUNT BALANCE FEE	00 02 30	1,176	0.0125	14.70	53,006.88
				<u>\$19.70</u>	<u>\$71,036.43</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	3,605.91
REMOTE DEPOSIT CHECK IMAGES	10 02 18	78	0.0300	2.34	8,437.83
				<u>\$3.34</u>	<u>\$12,043.74</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	18,029.55
				<u>\$5.00</u>	<u>\$18,029.55</u>
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	32,453.19
PINACLE OUTGOING DOMESTIC	35 01 09	6	4.0000	24.00	86,541.84
				<u>\$33.00</u>	<u>\$118,995.03</u>
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	331,743.72
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	36,059.10
PREVIOUS DAY DETAIL BAI	40 99 99	8,287	0.0800	662.96	2,390,574.09
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	90,147.75
				<u>\$789.96</u>	<u>\$2,848,524.66</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	02/01/2016 to 02/29/2016
		STATEMENT DATE
		MARCH 9, 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$851.00	\$3,068,629.41



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2016 to 02/29/2016
		STATEMENT DATE
		MARCH 9, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	117,551.41	EARNINGS ALLOWANCE (0.350 %)	31.29
LESS: DEPOSIT FLOAT	4,694.82	TOTAL ANALYZED CHARGES	851.00
AVERAGE COLLECTED BALANCE	112,856.59	EXCESS/(DEFICIT) FEES	819.71-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	112,856.58		
COLLECTED BALANCE REQUIRED	3,068,629.41		
EXCESS/(DEFICIT) BALANCE	2,955,772.82-		

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

\$3605.91 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	18,029.55
ACCOUNT BALANCE FEE	00 02 30	1,176	0.0125	14.70	53,006.88
				\$19.70	\$71,036.43
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	3,605.91
REMOTE DEPOSIT CHECK IMAGES	10 02 18	78	0.0300	2.34	8,437.83
				\$3.34	\$12,043.74
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	18,029.55
				\$5.00	\$18,029.55
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	32,453.19
PINACLE OUTGOING DOMESTIC	35 01 09	6	4.0000	24.00	86,541.84
				\$33.00	\$118,995.03
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	331,743.72
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	36,059.10
PREVIOUS DAY DETAIL BAI	40 99 99	8,287	0.0800	662.96	2,390,574.09
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	90,147.75
				\$789.96	\$2,848,524.66



Visit us at pnc.com

Page 5 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2016 to 02/29/2016
		STATEMENT DATE
		MARCH 9, 2016

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFF CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$851.00	\$3,068,629.41

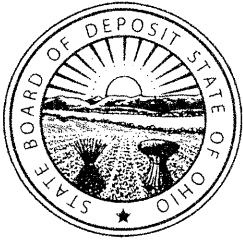


ACCOUNT ANALYSIS STATEMENT

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 02/01/2016 to 02/29/2016 STATEMENT DATE MARCH 9, 2016
---	---	--

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	51,553.42	51,002.61	.250000	868.10	4,099,671.70	4,048,669.09-	857.31-
FEBRUARY	117,551.41	112,856.58	.350000	851.00	3,068,629.41	2,955,772.83-	819.71-
QTR TOTAL	84,552.42	81,929.60		1,719.10	3,584,150.56	3,502,220.96-	1,677.02-
YTD TOTAL	84,552.42	81,929.60	300000	1,719.10	3,584,150.56	3,502,220.96-	1,677.02-



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 February 2016, are \$18.64.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: PNC Bank
February 2016

ODNR Watercraft - Cambridge (4131)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	1	\$0.01	\$0.01	\$0.01	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	7	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	248	OTC DEPOSIT CHECK	2	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	247	OTC DEPOSIT MIXED	8	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	84	\$0.01	\$0.67	\$0.67	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	17	\$0.40	\$6.80	\$6.80	\$0.00
10 02 20	13	DEPOSIT ITEMS-ON US(N)	2	\$0.03	\$0.06	\$0.06	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	1	\$0.03	\$0.03	\$0.03	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	10	\$0.03	\$0.30	\$0.30	\$0.00
25 02 00	701	DEBITS RECEIVED	16	\$0.05	\$0.80	\$0.80	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
					\$18.67	\$18.67	\$0.00

Service Fee Total

\$18.67

Earnings Credit Allowance

\$0.03

\$18.64

KP



Visit us at pnc.com

Page 1 of 4

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	02/01/2016 to 02/29/2016
		STATEMENT DATE
		MARCH 9, 2016

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2016 to 02/29/2016
		STATEMENT DATE
		MARCH 9, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	122.21	EARNINGS ALLOWANCE (0.350 %)	0.03
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	18.67
AVERAGE COLLECTED BALANCE	122.21	EXCESS/(DEFICIT) FEES	18.64
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	18.64
INVESTABLE BALANCE	122.21		(INVOICE)
COLLECTED BALANCE REQUIRED	67,322.34		
EXCESS/(DEFICIT) BALANCE	67,200.13-		

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

\$3605.91 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	18,029.55
ACCOUNT BALANCE FEE	00 02 30	1	0.0125	0.01	36.06
REGULAR DEPOSIT TICKET(N)	10 02 00	17	0.4000	6.80	24,520.19
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	216.35
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	108.18
DEPOSIT ITEMS-TIER 2	10 02 25	10	0.0300	0.30	1,081.77
				\$12.20	\$43,992.10
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	84	0.0080	0.67	2,415.96
				\$0.67	\$2,415.96
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	16	0.0500	0.80	2,884.73
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	18,029.55
				\$5.80	\$20,914.28
TOTAL ANALYZED CHARGES :				\$18.67	\$67,322.34



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
ODNR DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	02/01/2016 to 02/29/2016
		STATEMENT DATE
		MARCH 9, 2016

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	122.21	EARNINGS ALLOWANCE (0.350 %)	0.03
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	18.67
AVERAGE COLLECTED BALANCE	122.21	EXCESS/(DEFICIT) FEES	18.64-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO: 1000005500)	
INVESTABLE BALANCE	122.21		
COLLECTED BALANCE REQUIRED	67,322.34		
EXCESS/(DEFICIT) BALANCE	67,200.13-		

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

\$3605.91 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	18,029.55
ACCOUNT BALANCE FEE	00 02 30	1	0.0125	0.01	36.06
REGULAR DEPOSIT TICKET(N)	10 02 00	17	0.4000	6.80	24,520.19
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	216.35
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	108.18
DEPOSIT ITEMS-TIER 2	10 02 25	10	0.0300	0.30	1,081.77
				\$12.20	\$43,992.10
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	84	0.0080	0.67	2,415.96
				\$0.67	\$2,415.96
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	16	0.0500	0.80	2,884.73
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	18,029.55
				\$5.80	\$20,914.28
TOTAL ANALYZED CHARGES :				\$18.67	\$67,322.34



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 02/01/2016 to 02/29/2016	STATEMENT DATE MARCH 9, 2016
--	--	--	--

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	187.21	169.98	.250000	16.59	78,347.61	78,177.63-	16.55-
FEBRUARY	122.21	122.21	.350000	18.67	67,322.34	67,200.13-	18.64-
QTR TOTAL	154.71	146.10		35.26	72,834.98	72,688.88-	35.19-
YTD TOTAL	154.71	146.10	.300000	35.26	72,834.98	72,688.88-	35.19-



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of January 2016, are \$157.09.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: US Bank

January 2016

ODNR - Scioto County (6339)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 01	DDA01506	Paper Credits	14	\$0.20	\$2.80	\$2.80	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 1Z	DDA23603	Cash Deposited-per \$100	10	\$0.10	\$1.00	\$1.00	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	5	\$0.05	\$0.25	\$0.25	\$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	15	\$0.04	\$0.52	\$0.52	\$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 Day Xmit-per Item	265	\$0.01	\$2.65	\$2.65	\$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	21	\$0.03	\$0.52	\$0.52	\$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 PreviousDay Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	20	\$0.03	\$0.50	\$0.50	\$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
				Total	\$157.16	\$157.16	\$0.00

Service Fee Total \$157.16

Earnings Credit Allowance \$0.07

\$157.09



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

2



000000384 1 SP 106481421149847 S
OHIO DEPT OF NATURAL RESOURCES

Customer Analysis Statement

Statement Period: January 2016

Page 1 of 5

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$157.09

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

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

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

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.65%
	Negative Collected Rate	0.34%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	1,816.37
	Settlement Frequency	Monthly
	Settlement Period	January 2016
	REVISED:	Mar. 4, 2016

Balance Summary

Average Ledger Balance	\$	147.29
Average Float	-	18.97
Average Collected Balance	=	128.32

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	128.32
Earnings Credit @ 0.65000%	\$	0.07
Earnings Credit Based Service Charges	-	157.16
Current Month Surplus/(Deficit) Position	=	(157.09)
Net Service Charges	\$	(157.09)

† 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
 000000384 1 SP 106481421149847 S
 2

Customer Analysis Statement

Statement Period: January 2016

Page 2 of 5

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	9,082
Paper Credits	14	0.20000	2.80	5,086
Deposited Item-Transit	5	0.05000	0.25	454
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,164
Subtotal: Depository Services			<u>18.05</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	54,491
SP Current Day per Item Det	21	0.02500	0.52	945
SP Current Day per Item Sum	285	0.02500	7.12	12,933
SP Previous Day Detail-Acct	1	25.00000	25.00	45,409
SP Previous Day per Item Det	20	0.02500	0.50	908
SP Previous Day per Item Sum	228	0.02500	5.70	10,353
Account Analysis Report PDF	1	5.00000	5.00	9,082
Monthly DDA Statement PDF	1	5.00000	5.00	9,082
ACH Return and NOC Report	1	5.00000	5.00	9,082
Previous Day Xmit Mo Maint	1	8.00000	8.00	14,531
Previous Day Xmit-per Item	265	0.01000	2.65	4,813
SP ACH Origination Mo Maint	1	10.00000	10.00	18,164
SP Wires Monthly Maintenance	1	10.00000	10.00	18,164
SP Image Access/Archive Mo	1	5.00000	5.00	9,082
Subtotal: Singlepoint			<u>119.49</u>	
Image Services				
Dep Itms Img per Item Stored	15	0.03500	0.52	945
Subtotal: Image Services			<u>0.52</u>	
ACH Services				
ACH Received Item	7	0.01500	0.10	182
ACH Filter Mthly Maint	1	8.00000	8.00	14,531
Subtotal: ACH Services			<u>8.10</u>	
Branch Coin/Currency Services				
Cash Deposited-per \$100	10	0.10000	1.00	1,816
Branch Deposit Processing Fee	1	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			<u>1.00</u>	

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



Customer Analysis Statement

Statement Period: January 2016

Page 3 of 5

Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000000384 1 SP 106481421149847 S
2



Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include Invoice Fee, Subtotal: Miscellaneous Charges, Earnings Credit Based Service Charges, and Total Service 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.

Calculations and Definitions

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

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

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

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

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

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

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



Customer Analysis Statement

Statement Period: January 2016

Page 4 of 5

Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000000384 1 SP 106481421149847 S
 2

Customer Settlement Page

Monthly Balance	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15
LEDGER BALANCE	196	359	656	650	714	597	334	225
LESS: FLOAT	22	21	29	56	29	18	6	10
AVG COLL BAL	174	339	626	594	685	579	328	214
NEG COLL BAL	0	0	0	0	0	0	0	0
POS COLL BAL	174	339	626	594	685	579	328	214
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	174	339	626	594	685	579	328	214
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	174	339	626	594	685	579	328	214
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	160	171	175	180	173	172	172	163
NEG COLL RATE	0.11%	0.11%	0.12%	0.12%	0.13%	0.13%	0.14%	0.13%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	160 -	171 -	175 -	180 -	173 -	172 -	172 -	163 -
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	160 -	171 -	175 -	180 -	173 -	172 -	172 -	163 -
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	160 -	171 -	175 -	180 -	173 -	172 -	172 -	163 -

Monthly Balance	Oct 15	Nov 15	Dec 15	Jan 16	Jan 15	Average	Period to Date
LEDGER BALANCE	96	26	43	147	48	337	147
LESS: FLOAT	0	0	3	19	2	18	19
AVG COLL BAL	96	26	40	128	46	319	128
NEG COLL BAL	0	0	0	0	0	0	0
POS COLL BAL	96	26	40	128	46	319	128
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	96	26	40	128	46	319	128
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	96	26	40	128	46	319	128
EARN CRED RATE	00.25%	00.25%	00.25%	00.65%	00.25%	319	128
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	159	154	157	157	157	166	157
NEG COLL RATE	00.12%	00.12%	00.24%	00.34%	00.11%	166	157
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	159 -	154 -	156 -	157 -	157 -	166 -	157 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	159 -	154 -	156 -	157 -	157 -	166 -	157 -
INT RT-EXS BAL	00.00%	00.00%	00.00%	00.00%	00.00%	166	157
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	159 -	154 -	156 -	157 -	157 -	166 -	157 -



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
00000384 1 SP 106481421149847 S
2

Customer Analysis Invoice

Statement Period: January 2016

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$157.09

Please remit payment to:



TREASURY MANAGEMENT SERVICES

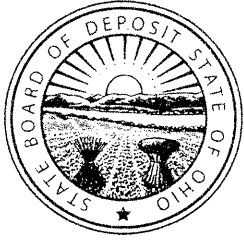
CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of February 2016, are \$163.48.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

March 23, 2016

DATE

**Board of Deposit Fees: US Bank
February 2016**

ODNR - Scioto County (6339)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 01	DDA01506	Paper Credits	22	\$0.20	\$4.40	\$4.40	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	7	\$0.00	\$0.00	\$0.00	\$0.00
10 00 1Z	DDA23603	Cash Deposited-per \$100	20	\$0.10	\$2.00	\$2.00	\$0.00
10 02 20	DDA01116	Deposited Item-On-US	1	\$0.05	\$0.05	\$0.05	\$0.00
10 02 24	DDA01507	DepositedItem-Transit	10	\$0.05	\$0.50	\$0.50	\$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	30	\$0.04	\$1.05	\$1.05	\$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	20	\$0.02	\$0.30	\$0.30	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACHFilter Mthly Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	307	\$0.01	\$3.07	\$3.07	\$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	41	\$0.03	\$1.02	\$1.02	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	300	\$0.03	\$7.50	\$7.50	\$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	45	\$0.03	\$1.12	\$1.12	\$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

Board of Deposit Fees: US Bank

February 2016

40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
			Total	\$163.61	\$163.61	\$163.61	\$0.00

Service Fee Total \$163.61

Earnings Credit Allowance \$0.13

\$163.48

KP



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

2



Customer Analysis Statement

Statement Period: February 2016

Page 1 of 5



000213734 1 SP 106481424464651 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$163.48

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

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

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

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.65%
Negative Collected Rate	0.38%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	1,941.64
Settlement Frequency	Monthly
Settlement Period	February 2016

Balance Summary

Average Ledger Balance	\$	300.72
Average Float	-	40.45
Average Collected Balance	=	260.27

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	260.27
Earnings Credit @ 0.65000%	\$	0.13
Earnings Credit Based Service Charges	-	163.61
Current Month Surplus/(Deficit) Position	=	(163.48)
Net Service Charges	\$	(163.48)

† 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
 000213734 1 SP 106481424464651 S
 2

Customer Analysis Statement

Statement Period: February 2016

Page 2 of 5

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	9,708
Paper Credits	22	0.20000	4.40	8,543
Deposited Item-On-US	1	0.05000	0.05	97
Deposited Item-Transit	10	0.05000	0.50	971
Elec Acct Analysis Mo Maint	1	10.00000	10.00	19,416
Subtotal: Depository Services			<u>19.95</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	58,249
SP Current Day per Item Det	41	0.02500	1.02	1,980
SP Current Day per Item Sum	300	0.02500	7.50	14,562
SP Previous Day Detail-Acct	1	25.00000	25.00	48,541
SP Previous Day per Item Det	45	0.02500	1.12	2,175
SP Previous Day per Item Sum	264	0.02500	6.60	12,815
Account Analysis Report PDF	1	5.00000	5.00	9,708
Monthly DDA Statement PDF	1	5.00000	5.00	9,708
ACH Return and NOC Report	1	5.00000	5.00	9,708
Previous Day Xmit Mo Maint	1	8.00000	8.00	15,533
Previous Day Xmit-per Item	307	0.01000	3.07	5,961
SP ACH Origination Mo Maint	1	10.00000	10.00	19,416
SP Wires Monthly Maintenance	1	10.00000	10.00	19,416
SP Image Access/Archive Mo	1	5.00000	5.00	9,708
Subtotal: Singlepoint			<u>122.31</u>	
Image Services				
Dep Itms Img per Item Stored	30	0.03500	1.05	2,039
Subtotal: Image Services			<u>1.05</u>	
ACH Services				
ACH Received Item	20	0.01500	0.30	582
ACH Filter Mthly Maint	1	8.00000	8.00	15,533
Subtotal: ACH Services			<u>8.30</u>	
Branch Coin/Currency Services				
Cash Deposited-per \$100	20	0.10000	2.00	3,883
Branch Deposit Processing Fee	7	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			<u>2.00</u>	

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



Customer Analysis Statement

Statement Period: February 2016

Page 3 of 5

Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000213734 1 SP 106481424464651 S
2



Service Activity Detail - Summary

(CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	19,416
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			163.61	317,672
Total Service Charges			<u>163.61</u>	

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

Calculations and Definitions

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

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

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

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

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

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

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



Account Analysis and Billing
 200 S 6th St / EP-MN-L18B
 Minneapolis, MN 55402
 000213734 1 SP 106481424464651 S
 2

Customer Analysis Statement

Statement Period: February 2016

Page 4 of 5

Customer Settlement Page

Monthly Balance	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15
LEDGER BALANCE	359	656	650	714	597	334	225	96
LESS: FLOAT	21	29	56	29	18	6	10	0
AVG COLL BAL	339	626	594	685	579	328	214	96
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	339	626	594	685	579	328	214	96
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	339	626	594	685	579	328	214	96
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	339	626	594	685	579	328	214	96
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	171	175	180	173	172	172	163	159
NEG COLL RATE	0.11%	0.12%	0.12%	0.13%	0.13%	0.14%	0.13%	0.12%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	171 -	175 -	180 -	173 -	172 -	172 -	163 -	159 -
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	171 -	175 -	180 -	173 -	172 -	172 -	163 -	159 -
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	171 -	175 -	180 -	173 -	172 -	172 -	163 -	159 -

Monthly Balance	Nov 15	Dec 15	Jan 16	Feb 16	Feb 15	Average	Period to Date
LEDGER BALANCE	26	43	147	301	195	346	224
LESS: FLOAT	0	3	19	40	22	19	30
AVG COLL BAL	26	40	128	260	174	326	194
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	26	40	128	260	174	326	194
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	26	40	128	260	174	326	194
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	26	40	128	260	174	326	194
EARN CRED RATE	00.25%	00.25%	00.65%	00.65%	00.25%		00.65%
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	154	157	157	164	160	166	160
NEG COLL RATE	00.12%	00.24%	00.34%	00.38%	00.11%		00.36%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	154 -	156 -	157 -	163 -	160 -	166 -	160 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	154 -	156 -	157 -	163 -	160 -	166 -	160 -
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	154 -	156 -	157 -	163 -	160 -	166 -	160 -



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000213734 1 SP 106481424464651 S
 2

Customer Analysis Invoice

Statement Period: February 2016

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$163.48

Please remit payment to:



TREASURY MANAGEMENT SERVICES

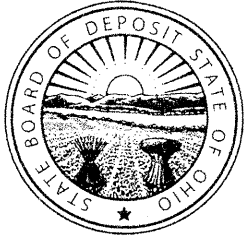
CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

- cut here -



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of January 2016, are \$6,920.85.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: US Bank
January 2016

Remote Deposit Capture (9971)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	DDA01205	Deposit Coverage	6315	\$0.12	\$762.53	\$762.53	\$0.00
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 00	DDA01553	Electronic Debits	58	\$0.05	\$2.90	\$2.90	\$0.00
01 01 01	DDA01506	Paper Credits	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	1	\$8.00	\$8.00	\$8.00	\$0.00
01 06 00	DDA01214	Account Inquiry	1	\$0.00	\$0.00	\$0.00	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	8	\$0.05	\$0.40	\$0.40	\$0.00
10 02 2Z	DDA34515	Un-Encode CAD/USDItem	52	\$4.00	\$208.00	\$208.00	\$0.00
10 04 00	DDA01508	Returned Deposited Items	64	\$7.00	\$448.00	\$448.00	\$0.00
10 04 01	DDA01385	Returned Item Reason Code	64	\$0.02	\$1.28	\$1.28	\$0.00
10 04 02	DDA01364	Redeposited Returned Item	95	\$3.00	\$285.00	\$285.00	\$0.00
10 04 03	DDA01110	Returned Item Image Viewed	69	\$0.02	\$1.38	\$1.38	\$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 10 30	DDA34004	International Photocopy	2	\$5.00	\$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	21	\$17.50	\$367.50	\$367.50	\$0.00
10 13 10	DDA04248	Image Check Item - Transit	43422	\$0.10	\$4,342.20	\$4,342.20	\$0.00
10 13 11	DDA04247	Image Check Item - On-Us	2097	\$0.10	\$209.70	\$209.70	\$0.00
10 99 99	DDA04227	Deposit Credit	1489	\$0.20	\$297.80	\$297.80	\$0.00
15 02 40	DDA01516	Check Filter Monthly Maint	1	\$0.00	\$0.00	\$0.00	\$0.00
15 13 50	DDA29541	SP Image Access/Archive Mo	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Dep Itms Img per Item Stored	45579	\$0.04	\$1,595.26	\$1,595.26	\$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
January 2016**

25 01 02	DDA22204	SP ACH Transit Item	19	\$0.20	\$3.80	\$3.80	\$0.00
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	19	\$2.00	\$38.00	\$38.00	\$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	1933	\$0.01	\$19.33	\$19.33	\$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	163	\$0.03	\$4.07	\$4.07	\$0.00
40 02 72	DDA29021	SP Current Day per ItemSum	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	1654	\$0.03	\$41.35	\$41.35	\$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	21	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$8,831.92	\$8,831.92	\$0.00

Service Fee Total	\$8,831.92
Earnings Credit Allowance	\$1,911.07
	<u>\$6,920.85</u>

KP



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

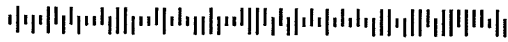
2



Customer Analysis Statement

Statement Period: January 2016

Page 1 of 6



000000387 2 SP 106481421149850 S
TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$6,920.85

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

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

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

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO	Lead Account Number	1-301-2139-9971
	Earnings Credit Rate	0.65%
	Negative Collected Rate	7.50%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	1,816.37
	Settlement Frequency	Monthly
	Settlement Period	January 2016
	REVISED:	Mar. 4, 2016

Balance Summary

Average Ledger Balance	\$	6,315,942.50
Average Float	-	2,844,720.17
Average Collected Balance	=	3,471,222.33

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	3,471,222.33
Earnings Credit @ 0.65000%	\$	1,911.07
Earnings Credit Based Service Charges	-	8,831.92
Current Month Surplus/(Deficit) Position	=	(6,920.85)
Net Service Charges	\$	(6,920.85)

† 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
 00000387 2 SP 106481421149850 S
 2

Customer Analysis Statement

Statement Period: January 2016

Page 2 of 6

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	9,082
Paper Credits	18	0.20000	3.60	6,539
Electronic Debits	58	0.05000	2.90	5,267
Deposited Item-Transit	8	0.05000	0.40	727
Returned Deposited Items	64	7.00000	448.00	813,737
Returned Item Maintenance	1	10.00000	10.00	18,164
Redeposited Returned Item	95	3.00000	285.00	517,667
Returned Item Reason Code	64	0.02000	1.28	2,325
Returned Item Image Viewed	69	0.02000	1.38	2,507
Returned Item Img Advice View	1	1.00000	1.00	1,816
Deposit Coverage	6,315	0.12074	762.53	1,385,042
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	18,164
Elec AA Direct Transmission	1	8.00000	8.00	14,531
Subtotal: Depository Services			<u>1,539.09</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	54,491
SP Current Day per Item Det	163	0.02500	4.07	7,393
SP Current Day per Item Sum	285	0.02500	7.12	12,933
SP Previous Day Detail-Acct	1	25.00000	25.00	45,409
SP Previous Day per Item Det	1,654	0.02500	41.35	75,107
SP Previous Day per Item Sum	228	0.02500	5.70	10,353
Account Analysis Report PDF	1	5.00000	5.00	9,082
Monthly DDA Statement PDF	1	5.00000	5.00	9,082
ACH Return and NOC Report	1	5.00000	5.00	9,082
Previous Day Xmit Mo Maint	1	8.00000	8.00	14,531
Previous Day Xmit-per Item	1,933	0.01000	19.33	35,111
SP ACH Origination Mo Maint	1	10.00000	10.00	18,164
SP Wires Monthly Maintenance	1	10.00000	10.00	18,164
SP Image Access/Archive Mo	1	5.00000	5.00	9,082
Subtotal: Singlepoint			<u>180.57</u>	
Image Services				
Dep Itms Img per Item Stored	45,579	0.03500	1,595.26	2,897,594
Subtotal: Image Services			<u>1,595.26</u>	
ACH Services				
ACH Originated Addenda Item	19	0.00000	No Charge	0
ACH Filter Mthly Maint	1	5.00000	5.00	9,082

* 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: January 2016

Page 3 of 6

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000387 2 SP 106481421149850 S
2



Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, and Collected Balance Required. Rows include SP ACH Transit Item, SP ACH Process Run, Electronic Deposit Services (EDM Monthly Maint, Web Monthly Maint, Image Quality Car/Lar & OCR, Deposit Credit, Image Check Item), International Banking (International Photocopy, Un-Encode CAD/USD Item), and Miscellaneous Charges (Invoice Fee). Subtotals are provided for each category.

* 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
000000387 2 SP 106481421149850 S
2

Customer Analysis Statement

Statement Period: January 2016

Page 4 of 6

Calculations and Definitions

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

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

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

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

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

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

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



Customer Analysis Statement

Statement Period: January 2016

Page 5 of 6

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000000387 2 SP 106481421149850 S
2



Customer Settlement Page

Monthly Balance	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15
LEDGER BALANCE	0	0	0	0	1,036,309	7,798,581	5,600,493	4,695,966
LESS: FLOAT	0	0	0	0	619,229	3,359,240	2,430,711	2,392,087
AVG COLL BAL	0	0	0	0	417,080	4,439,341	3,169,782	2,303,879
NEG COL BAL	0	0	0	0	9,483	0	0	0
POS COL BAL	0	0	0	0	426,564	4,439,341	3,169,782	2,303,879
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	426,564	4,439,341	3,169,782	2,303,879
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	426,564	4,439,341	3,169,782	2,303,879
EARN CRED RATE	0.00%	0.00%	0.00%	0.18%	0.21%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	74	943	673	473
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	74	943	673	473
EC BASED SC	0	0	0	30	5,347	9,808	8,582	7,436
NEG COLL RATE	0.00%	0.00%	0.00%	7.25%	7.25%	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	30 -	5,274 -	8,866 -	7,909 -	7,909
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	7,909
TOT SUR/DEF	0	0	0	30 -	5,274 -	8,866 -	7,909 -	0
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	30 -	5,274 -	8,866 -	7,909 -	0

Monthly Balance	Oct 15	Nov 15	Dec 15	Jan 16	Jan 15	Average	Period to Date
LEDGER BALANCE	4,890,919	5,166,997	4,471,095	6,315,943	0	4,441,811	6,315,943
LESS: FLOAT	2,375,519	2,279,644	1,977,507	2,844,720	0	2,030,962	2,844,720
AVG COLL BAL	2,515,400	2,887,353	2,493,588	3,471,222	0	2,410,849	3,471,222
NEG COL BAL	0	0	0	0	0	1,054	0
POS COL BAL	2,515,400	2,887,353	2,493,588	3,471,222	0	2,411,903	3,471,222
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	2,515,400	2,887,353	2,493,588	3,471,222	0	2,411,903	3,471,222
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	2,515,400	2,887,353	2,493,588	3,471,222	0	2,411,903	3,471,222
EARN CRED RATE	00.25%	00.25%	00.25%	00.65%	00.00%	00.65%	00.65%
EARNINGS CREDIT	534	593	529	1,911	0	637	1,911
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	534	593	529	1,911	0	637	1,911
EC BASED SC	24,172	7,416	7,622	8,832	0	7,153	8,832
NEG COLL RATE	07.25%	07.25%	07.25%	07.50%	00.00%	07.50%	07.50%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	23,637 -	6,823 -	7,093 -	6,921 -	0	6,516 -	6,921 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	23,637 -	30,461 -	0	0	6,890 -	0
TOT SUR/DEF	23,637 -	30,461 -	37,553 -	6,921 -	0	13,406 -	6,921 -
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	23,637 -	30,461 -	37,553 -	6,921 -	0	13,406 -	6,921 -



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
00000387 2 SP 106481421149850 S
2

Customer Analysis Invoice

Statement Period: January 2016

Page 6 of 6



TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

AMOUNT DUE: \$6,920.85

Please remit payment to:



TREASURY MANAGEMENT SERVICES

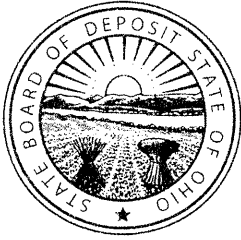
CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Treasurer of State Remote Deposit] for the month of February 2016, are \$6,882.30.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

March 23, 2016

DATE

Board of Deposit Fees: US Bank
February 2016

Remote Deposit Capture (9971)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	DDA01205	Deposit Coverage	4880	\$0.12	\$589.26	\$589.26	\$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	69	\$0.05	\$3.45	\$3.45	\$0.00
01 01 01	DDA01506	Paper Credits	21	\$0.20	\$4.20	\$4.20	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
01 04 42	DDA21148	Elec AA Direct Transmission	1	\$8.00	\$8.00	\$8.00	\$0.00
10 02 20	DDA01116	DepositedItem-On-US	1	\$0.05	\$0.05	\$0.05	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	15	\$0.05	\$0.75	\$0.75	\$0.00
10 02 2Z	DDA34515	Un-Encode CAD/USD Item	75	\$4.00	\$300.00	\$300.00	\$0.00
10 04 00	DDA01508	Returned Deposited Items	68	\$7.00	\$476.00	\$476.00	\$0.00
10 04 01	DDA01385	Returned Item Reason Code	68	\$0.02	\$1.36	\$1.36	\$0.00
10 04 02	DDA01364	Redeposited Returned Item	62	\$3.00	\$186.00	\$186.00	\$0.00
10 04 03	DDA01110	Returned Item Image Viewed	87	\$0.02	\$1.74	\$1.74	\$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	20	\$17.50	\$350.00	\$350.00	\$0.00
10 13 10	DDA04248	Image Check Item - Transit	39677	\$0.10	\$3,967.70	\$3,967.70	\$0.00
10 13 11	DDA04247	Image Check Item - On-Us	1958	\$0.10	\$195.80	\$195.80	\$0.00
10 99 99	DDA04227	Deposit Credit	1698	\$0.20	\$339.60	\$339.60	\$0.00
15 02 40	DDA01516	Check Filter Monthly Maint	1	\$0.00	\$0.00	\$0.00	\$0.00
15 13 50	DDA29541	SP Image Access/Archive Mo	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Dep Itms Img per Item Stored	41727	\$0.04	\$1,460.44	\$1,460.44	\$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	20	\$0.20	\$4.00	\$4.00	\$0.00

Board of Deposit Fees: US Bank

February 2016

25 01 20	DDA22063	ACH Originated Addenda Item	20	\$0.00	\$0.00	\$0.00
25 05 05	DDA22206	SP ACH Process Run	20	\$2.00	\$40.00	\$40.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$5.00	\$5.00	\$5.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00
40 02 32	DDA29423	Previous Day Xmit-per Item	2148	\$0.01	\$21.48	\$21.48
40 02 72	DDA29010	SP Current Day Detail-Acct	1	\$30.00	\$30.00	\$30.00
40 02 72	DDA29020	SP Current Day per Item Det	82	\$0.03	\$2.05	\$2.05
40 02 72	DDA29021	SP Current Day per Item Sum	300	\$0.03	\$7.50	\$7.50
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$25.00
40 02 72	DDA29110	SP Previous Day per Item Det	2026	\$0.03	\$50.65	\$50.65
40 02 72	DDA29111	SP Previous Day per Item Sum	264	\$0.03	\$6.60	\$6.60
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00
40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00
60 99 99	DDA34002	Returned International Item	1	\$30.00	\$30.00	\$30.00
99 99 99	DDA04237	Image Quality Car/Lar & OCR	20	\$0.00	\$0.00	\$0.00
				Total	\$8,214.63	\$8,214.63

Service Fee Total \$8,214.63

Earnings Credit Allowance \$1,332.33

\$6,882.30





Account Analysis and Billing
200 S 6th St. 7 EP-MN-L188
Minneapolis, MN 55402

2



000985926 2 SP 106481425236843 S
TREASURER OF STATE OF OHIO

Customer Analysis Statement

Statement Period: February 2016

Page 1 of 6

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$6,882.30

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

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

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

Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	0.65%
Negative Collected Rate	7.50%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	1,941.64
Settlement Frequency	Monthly
Settlement Period	February 2016

Balance Summary

Average Ledger Balance	\$	4,880,422.17
Average Float	-	2,293,518.30
Average Collected Balance	=	2,586,903.87

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	2,586,903.87
Earnings Credit @ 0.65000%	\$	1,332.33
Earnings Credit Based Service Charges	-	8,214.63
Current Month Surplus/(Deficit) Position	=	(6,882.30)
Net Service Charges	\$	(6,882.30)

† 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: February 2016

Page 2 of 6

Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000985926 2 SP 106481425236843 S
2

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	9,708
Paper Credits	21	0.20000	4.20	8,155
Electronic Debits	69	0.05000	3.45	6,699
Deposited Item-On-US	1	0.05000	0.05	97
Deposited Item-Transit	15	0.05000	0.75	1,456
Returned Deposited Items	68	7.00000	476.00	924,223
Returned Item Maintenance	1	10.00000	10.00	19,416
Redeposited Returned Item	62	3.00000	186.00	361,146
Returned Item Reason Code	68	0.02000	1.36	2,641
Returned Item Image Viewed	87	0.02000	1.74	3,378
Deposit Coverage	4,880	0.12075	589.26	1,144,133
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	19,416
Elec AA Direct Transmission	1	8.00000	8.00	15,533
Subtotal: Depository Services			<u>1,295.81</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	58,249
SP Current Day per Item Det	82	0.02500	2.05	3,980
SP Current Day per Item Sum	300	0.02500	7.50	14,562
SP Previous Day Detail-Acct	1	25.00000	25.00	48,541
SP Previous Day per Item Det	2,026	0.02500	50.65	98,344
SP Previous Day per Item Sum	264	0.02500	6.60	12,815
Account Analysis Report PDF	1	5.00000	5.00	9,708
Monthly DDA Statement PDF	1	5.00000	5.00	9,708
ACH Return and NOC Report	1	5.00000	5.00	9,708
Previous Day Xmit Mo Maint	1	8.00000	8.00	15,533
Previous Day Xmit-per Item	2,148	0.01000	21.48	41,707
SP ACH Origination Mo Maint	1	10.00000	10.00	19,416
SP Wires Monthly Maintenance	1	10.00000	10.00	19,416
SP Image Access/Archive Mo	1	5.00000	5.00	9,708
Subtotal: Singlepoint			<u>191.28</u>	
Image Services				
Dep Itms Img per Item Stored	41,727	0.03500	1,460.44	2,835,655
Image Access Imgs Retrieved	1	0.00000	No Charge	0
Subtotal: Image Services			<u>1,460.44</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: February 2016

Page 3 of 6

Account Analysis and Billing
200 S 6th St / EP-MN-L188
Minneapolis, MN 55402
000985926 2 SP 106481425236843 S
2



Service Activity Detail - Summary

(CONTINUED)

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

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



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000985926 2 SP 106481425236843 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: February 2016

Page 5 of 6

Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000985926 2 SP 106481425236843 S



Customer Settlement Page

Monthly Balance	Mar 15	Apr 15	May 15	Jun 15	Jul 15	Aug 15	Sep 15	Oct 15
LEDGER BALANCE	0	0	0	1,036,309	7,798,581	5,600,493	4,695,966	4,890,919
LESS: FLOAT	0	0	0	619,229	3,359,240	2,430,711	2,392,087	2,375,519
AVG COLL BAL	0	0	0	417,080	4,439,341	3,169,782	2,303,879	2,515,400
NEG COL BAL	0	0	0	9,483	0	0	0	0
POS COL BAL	0	0	0	426,564	4,439,341	3,169,782	2,303,879	2,515,400
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	426,564	4,439,341	3,169,782	2,303,879	2,515,400
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	426,564	4,439,341	3,169,782	2,303,879	2,515,400
EARN CRED RATE	0.00%	0.00%	0.18%	0.21%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	74	943	673	473	534
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	74	943	673	473	534
EC BASED SC	0	0	30	5,347	9,808	8,582	7,438	24,172
NEG COLL RATE	0.00%	0.00%	7.25%	7.25%	7.25%	7.25%	7.25%	7.25%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	0	0	30	5,274	8,866	7,909	7,909	23,637
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	7,909	0
TOT SUR/DEF	0	0	30	5,274	8,866	7,909	0	23,637
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	30	5,274	8,866	7,909	0	23,637

Monthly Balance	Nov 15	Dec 15	Jan 16	Feb 16	Feb 15	Average	Period to Date
LEDGER BALANCE	5,166,997	4,471,095	6,315,943	4,880,422	0	4,485,673	5,598,182
LESS: FLOAT	2,279,644	1,977,507	2,844,720	2,293,518	0	2,057,218	2,569,119
AVG COLL BAL	2,887,353	2,493,588	3,471,222	2,586,904	0	2,428,455	3,029,063
NEG COL BAL	0	0	0	0	0	948	0
POS COL BAL	2,887,353	2,493,588	3,471,222	2,586,904	0	2,429,403	3,029,063
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	2,887,353	2,493,588	3,471,222	2,586,904	0	2,429,403	3,029,063
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	2,887,353	2,493,588	3,471,222	2,586,904	0	2,429,403	3,029,063
EARN CRED RATE	00.25%	00.25%	00.65%	00.65%	00.00%	00.65%	00.65%
EARNINGS CREDIT	593	529	1,911	1,332	0	706	1,622
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	593	529	1,911	1,332	0	706	1,622
EC BASED SC	7,416	7,622	8,832	8,215	0	7,259	8,523
NEG COLL RATE	07.25%	07.25%	07.50%	07.50%	00.00%	07.50%	07.50%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	6,823	7,093	6,921	6,882	0	6,553	6,902
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	23,637	30,461	0	0	0	6,201	0
TOT SUR/DEF	30,461	37,553	6,921	6,882	0	12,753	6,902
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	30,461	37,553	6,921	6,882	0	12,753	6,902



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000985926 2 SP 106481425236843 S
2

Customer Analysis Invoice

Statement Period: February 2016

Page 6 of 6



TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

AMOUNT DUE: \$6,882.30

Please remit payment to:



TREASURY MANAGEMENT SERVICES

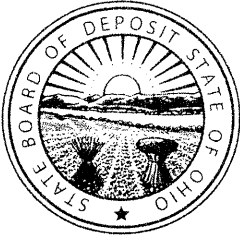
CM 9581

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 KeyBank services for Sec lending transition to Deutsche Bank, are \$19,468.06.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 23, 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 Sec Lending Transition to Deutsche Bank

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: 0000KLSJS000 Billing Account Number: 0900160 Invoice Date: 02/16/2016 Payment Due Date: 03/16/2016

Invoice for Services and Expenses

Amount Due	Expense		Total
	Service Charges	Disbursements	
Outstanding Balance from Prior Invoice	0.00	0.00	0.00
Current Fees for Services and Expenses	19,468.06	0.00	19,468.06
Less Fee Collections / Refunds Applied	0.00	0.00	0.00
Please Pay this Amount	19,468.06	0.00	19,468.06

How to Contact Us:

Client Administrator
 THOR G HARALDSSON
 216-689-3675
 216-370-4071
 THOR.G.HARALDSSON@KEYBANK.COM

Wire Instructions:
 KeyBank National Association
 ABA #: 041001039
 BNF: 5064 Cash Processing
 Attention: Trust Revenue (0036680.1)
 Customer Name: (State of Ohio)
 Customer Account #: (0900160)



Fee Invoice

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

STATE OF OH-REGULAR INVE 0900160
Services Provided for Sec Lending Transition to Deutsche Bank

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: 0000KLSJS000 Billing Account Number: 0900160 Invoice Date: 02/16/2016 Payment Due Date: 03/16/2016

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	
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	
0900160.4	STATE OF OH-REGULAR CORE PRI USD	
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	

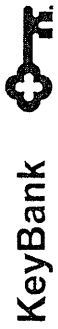
Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance from Prior Invoice	0.00		0.00	0.00
Current Fees for Services and Expenses	19,468.06		0.00	19,468.06
Less Fee Collections / Refunds Applied	0.00		0.00	0.00
Please Pay this Amount	19,468.06		0.00	19,468.06

How to Contact Us:

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

Wire Instructions:
KeyBank National Association
ABA #: 041001039
BNF: 5064 Cash Processing
Attention: Trust Revenue (0036680.1)
Customer Name: (State of Ohio)
Customer Account #: (0900160)



Fee Invoice

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

STATE OF OH-REGULAR INVE 0900160
Services Provided for Sec Lending Transition to Deutsche Bank

Invoice Reference No: 0000KLSJS000 Billing Account Number: 0900160 Invoice Date: 02/16/2016 Payment Due Date: 03/16/2016

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
TECHNICAL BUSINESS REQUIREMENTS AND ANALYSIS	1	5,360.00	0.00		5,360.00
MODIFY EXISTING FILE / PROCESS:					
Position File - Combine and format File and send portfolio coded with SOH ITPL and portfolio sec lend flag =>Y	1	5,650.56	0.00		5,650.56
Modify NXG Process	1	4,437.50	0.00		4,437.50
New Files / Process					
Recon: File of Key's On Loan Position at Deutsche, BizLink Set Up Outbound, BizLink File - Send Positions & New File from DTC	1	4,020.00	0.00		4,020.00
Total Current Charges and Expenses		19,468.06	0.00		19,468.06

The above technology development was delivered by KeyBank in time to meet the State of Ohio's desired timeline to implement third-party securities lending for the State of Ohio Treasurer accounts with Deutsche Bank on October 1, 2015. 295 Hours

Total Current Charges and Expenses

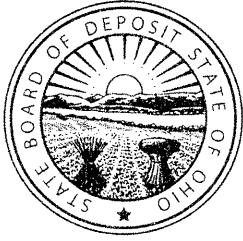
19,468.06

Invoice Total

19,468.06

Invoice
Client Copy

001-02152016-000001



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 January 2016, are \$5,936.84.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 23, 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 Treasurer of State Interactive Voice Recognition Project fees [MAPSYS] for February 2016, are \$9,069.06.

Josh Mandel

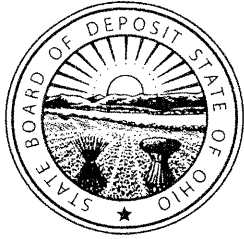
CHAIRMAN

Stacey Lumberger

SECRETARY

March 23, 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 Treasurer of State Interactive Voice Recognition Project fees [MAPSYS] for March 2016, are \$10,649.73.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 30, 2016

DATE



RECEIVED

INVOICE

MAR 29 2016

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

TREASURER
 STATE OF OHIO

Customer No. 2228	Project No. 2028	Invoice Date 3/31/2016	Invoice Number 50958
Mapsyst FED ID. 31-1127929	Terms 30 Days	Invoice Amount \$ 10,649.73	

Bill To:

OH TREAS OF STATE - HRFS
 30 East Broad St. 10th Fl.
 Columbus, Ohio 43266

ATTEN: Jane Wolfe, Fisc Of

Ship To:

OH TREAS OF STATE - HRFS
 30 East Broad St. 10th Fl.
 Columbus, Ohio 43266

ATTEN: Jane Wolfe, Fisc Of

SERVICE DATE	DESCRIPTION	RATE	HOURS	AMOUNT
02-29-16	N BYRD	91.00	9.25	\$ 841.75
03-01-16	N BYRD	91.00	10.00	\$ 910.00
03-02-16	N BYRD	91.00	8.50	\$ 773.50
03-03-16	N BYRD	91.00	9.00	\$ 819.00
03-07-16	N BYRD	91.00	10.00	\$ 910.00
03-09-16	N BYRD	91.00	8.80	\$ 800.80
03-10-16	N BYRD	91.00	10.00	\$ 910.00
03-14-16	N BYRD	91.00	8.58	\$ 780.78
03-16-16	N BYRD	91.00	8.90	\$ 809.90
03-17-16	N BYRD	91.00	10.00	\$ 910.00
03-21-16	N BYRD	91.00	9.50	\$ 864.50
03-23-16	N BYRD	91.00	5.00	\$ 455.00
03-24-16	N BYRD	91.00	9.50	\$ 864.50
Sub-Total				\$ 10,649.73
Tax				\$ 0.00
Invoice Total				\$ 10,649.73

OK TO PAY
 APPROVED BY: *[Signature]*
 DATE: 3/29/16

Hours: Project Total 391.06 This Period 117.03
 BILLING PERIOD FROM: 02/29/16 TO: 03/27/16
 PO#COPS-IVR Staff Suppl 2228 2028



OH TREAS OF STATE - HRFS
 30 East Broad St. 10th Fl.
 Columbus, Ohio 43266

ATTEN: Jane Wolfe, Fisc Of

Customer No. 2228	Project No. 2028	Invoice Date 3/31/2016	Invoice Number 50958
Mapsyst FED ID. 31-1127929	Terms 30 Days	Invoice Amount \$ 10,649.73	