

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 October 2015, are \$56,328.59.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 25, 2015

DATE

Board of Deposit Fees: Key Bank

October 2015

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	896	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	26	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAINT	MAINTENANCE	62	\$8.00	\$496.00	\$496.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	48	\$5.00	\$240.00	\$240.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	15	\$6.00	\$90.00	\$90.00	\$0.00
01 03 07	DDAOLDDA	KTT CORP BANKING STATEMENT	113	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	8	\$5.00	\$40.00	\$40.00	\$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	205000	\$0.00	\$102.50	\$102.50	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	4	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	29866.1	\$0.00	\$14.93	\$14.93	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	238715.3	\$0.00	\$119.36	\$119.36	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	252	\$0.08	\$20.16	\$20.16	\$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	523	\$0.08	\$41.84	\$41.84	\$0.00
10 02 00	DDADPVLT	DEPOSITS VAULT TICKET	24	\$0.08	\$1.92	\$1.92	\$0.00
10 02 00	DDADPOTH	MISCELLANEOUS DEPOSIT TICKETS	1	\$0.60	\$0.60	\$0.60	\$0.00
10 02 10	DDAKCPOU	ICL ON-US	11110	\$0.03	\$333.30	\$333.30	\$0.00

Board of Deposit Fees: Key Bank

October 2015

10 02 18	DDAKCPDS	ICL DIRECT SEND	120324	\$0.03	\$3,609.72	\$3,609.72	\$0.00
10 02 18	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	18726	\$0.07	\$1,310.82	\$1,310.82	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	8	\$0.10	\$0.80	\$0.80	\$0.00
10 02 22	DDAITUOH	BRANCH PER ITEM CHARGE	475	\$0.10	\$47.50	\$47.50	\$0.00
10 02 18	DDAKCPCA	ICL CLEAR AGENT	77367	\$0.07	\$5,415.69	\$5,415.69	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	205	\$1.00	\$205.00	\$205.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	279	\$1.50	\$418.50	\$418.50	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1102	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTIIM	RETURNITEM IMAGE	37	\$0.50	\$18.50	\$18.50	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	DEPOSIT RECON PER DEPOSIT	46	\$0.10	\$4.60	\$4.60	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAOLLA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	24	\$50.00	\$1,200.00	\$1,200.00	\$0.00
10 99 99	DDAKCSN	RDC SCANNED ITEM	18726	\$0.01	\$187.26	\$187.26	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	1613	\$0.05	\$72.59	\$72.59	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	4	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	12	\$2.50	\$30.00	\$30.00	\$0.00
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 13 51	DDAOLLTI	IMAGE LONG-TERM CAPTURE FEE	1611	\$0.00	\$0.00	\$0.00	\$0.00
15 13 60	DDACKENC	IMAGE STATEMENTDELIVERY	1	\$10.00	\$10.00	\$10.00	\$0.00
20 00 10	DDARBAS1	FULL RECON WITH POS PAY MAINT	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	FULL RECON WITH POS PAY ITEM	1614	\$0.02	\$32.28	\$32.28	\$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	26	\$10.00	\$260.00	\$260.00	\$0.00

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

25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	224471	\$0.03	\$5,611.78	\$5,611.78	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3465	\$0.03	\$86.63	\$86.63	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	251	\$0.03	\$6.28	\$6.28	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	363746	\$0.03	\$9,093.67	\$9,093.67	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1298	\$0.03	\$32.45	\$32.45	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	633	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	232980	\$0.03	\$6,989.40	\$6,989.40	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	95	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	39	\$0.03	\$0.98	\$0.98	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	73578	\$0.03	\$1,839.59	\$1,839.59	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	79876	\$0.03	\$2,396.28	\$2,396.28	\$0.00
25 03 02	DDAART1	ACH RETURN ITEMS	2020	\$0.50	\$1,010.00	\$1,010.00	\$0.00
25 04 01	DDACHRPT	CARNOCR TN RPT VIA E-MAIL	123	\$5.00	\$615.00	\$615.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	386	\$5.00	\$1,930.00	\$1,930.00	\$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	\$16.00	(\$16.00)
25 07 01	DDAOLAER	RTN ACH RESUBMITTED VIAACH RPT	1	\$0.00	\$0.00	\$16.00	(\$16.00)
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$5.00	\$290.00	\$290.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	5878	\$0.50	\$2,939.00	\$2,939.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATIONFEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1789	\$0.03	\$44.73	\$44.73	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	18	\$5.00	\$90.00	\$90.00	\$0.00
35 01 03	DDAOLDWN	KTTDOMESTIC NONREPEAT	21	\$5.00	\$105.00	\$105.00	\$0.00
35 01 12	DDAOLILN	KTT INTERNATIONAL NONREPEAT	2	\$5.00	\$10.00	\$10.00	\$0.00

Board of Deposit Fees: Key Bank

October 2015

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	481	\$8.00	\$3,848.00	\$3,848.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	14	\$3.50	\$49.00	\$49.00	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT	85	\$3.50	\$297.50	\$297.50	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 0Z	DDAOLIOW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	113	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	112	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	137	\$5.00	\$685.00	\$685.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	93913	\$0.02	\$1,408.70	\$1,408.70	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	65	\$5.00	\$325.00	\$325.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	90650	\$0.02	\$1,359.75	\$1,359.75	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	75535	\$0.02	\$1,133.03	\$1,133.03	\$0.00
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAEDITM	EDI PER FILE ORIG/RECD FEE	42	\$5.00	\$210.00	\$210.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$57,374.52	\$57,406.52	(\$32.00)

Service Fee Total

\$57,374.52

Earnings Credit Allowance

\$1,045.93

\$56,328.59

KP

Key Bank Monthly Discrepancy Report
October 2015

RTN ACH CONVERTED DRAFT RPT (25 07 01/DDAOLAEC)

Account	Expected	Actual	Variance
State Regular Account (1050)	\$0.00	\$16.00	\$16.00

This fee was supposed to be waived.

RTN ACH RESUBMITTED VIAACH RPT (25 07 01/DDAOLAER)

Account	Expected	Actual	Variance
State Regular Account (1050)	\$0.00	\$16.00	\$16.00

This fee was supposed to be waived.

Total Discrepancies for the Month	Amount Owed:	\$32.00
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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: November 23, 2015
OFFICER: LXM3B
ANALYSIS PERIOD October 2015
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15100001055	10/31/15				\$ 56,360.59
				Minus fee variance	<u>32.00</u>
					\$ 56,328.59
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 56,328.59
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 56,328.59

** 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 \$56,328.59

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

October 2015



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$586,528,063.66
LESS: Average Float	(\$12,674,387.97)
Average Collected Balance	\$573,853,675.69
Average Negative Collected Balance	(\$73.48)
Average Positive Collected Balance	\$573,853,749.17
LESS: Compensating Balance	(\$569,979,760.07)
Balance Available to Support Services	\$3,873,989.10
LESS: Balance Needed To Support Services	(\$212,615,789.59)
Balance Deficiency/Surplus for Eligible Services	(\$208,741,800.49)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$57,406.52
LESS: Earnings Credit Allowance	(\$1,045.93)
Service Charges Due	\$56,360.59

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
OCT	\$586,528,064	\$573,853,676	\$3,873,989	\$212,615,790	\$57,407	\$1,046	\$0	\$56,361
SEP	\$653,419,957	\$635,292,065	\$4,644,325	\$229,081,288	\$61,852	\$1,254	\$0	\$60,598
AUG	\$734,991,148	\$728,883,748	\$2,414,038	\$196,055,901	\$54,896	\$676	\$0	\$54,220
JUL	\$784,636,808	\$778,178,682	\$4,011,483	\$244,716,501	\$58,732	\$963	\$0	\$57,770
JUN	\$832,134,335	\$813,633,147	\$5,053,441	\$259,104,060	\$59,594	\$1,162	\$0	\$58,432
MAY	\$843,308,991	\$828,984,003	\$4,841,725	\$282,091,497	\$64,881	\$1,114	\$0	\$63,768
APR	\$836,171,379	\$789,084,748	\$2,475,399	\$621,293,986	\$142,898	\$569	\$0	\$142,329
MAR	\$852,949,786	\$836,333,919	\$2,487,904	\$538,248,313	\$118,415	\$547	\$0	\$117,868
FEB	\$859,467,064	\$847,262,875	\$4,405,881	\$732,515,631	\$139,178	\$837	\$0	\$138,341
JAN	\$902,739,828	\$877,273,238	\$4,107,517	\$276,846,329	\$60,906	\$904	\$0	\$60,003
YTD	\$788,634,736	\$770,878,010	\$3,831,570	\$359,256,930	\$818,760	\$9,072	\$0	\$809,689

[^] 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	0.32%	\$112,757,029	\$149	\$30,444	\$0	\$0
14511001100	TREASURER OF STATE	0.32%	\$1,907,091	\$25	\$515	\$0	\$0
14511001225	TREASURER OF STATE	0.32%	\$797,999	\$0	\$215	\$0	\$0
14511002439	TREASURER OF STATE	0.32%	\$703,425	\$0	\$190	\$0	\$0
14511002447	TREASURER OF STATE	0.32%	\$70,296	\$0	\$19	\$0	\$0
14511002454	TREASURER OF STATE	0.32%	\$73,370	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.32%	\$556,648	\$0	\$150	\$0	\$0
14511002470	TREASURER OF STATE	0.32%	\$796,129	\$0	\$215	\$0	\$0
14511002488	TREASURER OF STATE	0.32%	\$14,248,893	\$0	\$3,847	\$0	\$0
354511001688	TREASURER OF STATE	0.32%	\$92,963	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.32%	\$67,870	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.32%	\$809,840	\$0	\$219	\$0	\$0
359681036752	TREASURER OF STATE	0.32%	\$66,759	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.32%	\$2,111,572	\$0	\$570	\$0	\$0
359681099438	TREASURER OF STATE	0.32%	\$88,963	\$0	\$24	\$0	\$0
359681107165	TREASURER OF STATE	0.32%	\$29,630	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.32%	\$106,481	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.32%	\$481,759	\$0	\$130	\$0	\$0
359681120952	TREASURER OF STATE	0.32%	\$155,370	\$0	\$42	\$0	\$0
359681129375	TREASURER OF STATE	0.32%	\$209,500	\$0	\$57	\$0	\$0
359681130506	TREASURER OF STATE	0.32%	\$1,185,184	\$0	\$320	\$0	\$0
359681147740	TREASURER OF STATE	0.32%	\$49,537	\$1,956	\$13	\$0	\$1
359681150413	TREASURER OF STATE	0.32%	\$135,944	\$0	\$37	\$0	\$0
359681156428	TREASURER OF STATE	0.32%	\$72,963	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.32%	\$48,148	\$2,285	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.32%	\$85,518	\$3,578	\$23	\$0	\$1
359681172136	TREASURER OF STATE	0.32%	\$48,148	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.32%	\$69,167	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.32%	\$567,388	\$0	\$153	\$0	\$0
359681183448	TREASURER OF STATE	0.32%	\$68,333	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	0.32%	\$86,093	\$456,452	\$23	\$0	\$123
359681211991	STATE OF OHIO OBM WELFARE	0.32%	\$23,589,662	\$0	\$6,369	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.32%	\$8,065,085	\$0	\$2,178	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.32%	\$14,667,448	\$0	\$3,960	\$0	\$0
359681237483	TREASURER OF STATE	0.32%	\$68,426	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.32%	\$478,240	\$83,379	\$129	\$0	\$23
359681245668	STATE OF OHIO	0.32%	\$6,701,419	\$18	\$1,809	\$0	\$0
359681245692	STATE OF OHIO	0.32%	\$18,312,482	\$0	\$4,944	\$0	\$0
359681296968	TREASURER OF STATE	0.32%	\$75,018	\$0	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.32%	\$88,889	\$0	\$24	\$0	\$0
359681318788	STATE OF OHIO	0.32%	\$67,685	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.32%	\$116,298	\$0	\$31	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.32%	\$89,352	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.32%	\$208,278	\$0	\$56	\$0	\$0
359681342838	STATE OF OHIO	0.32%	\$30,741	\$3,324,973	\$8	\$0	\$898
359681362950	TREASURER OF STATE	0.32%	\$89,278	\$0	\$24	\$0	\$0
359681362968	TREASURER OF STATE	0.32%	\$103,796	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.32%	\$67,278	\$0	\$18	\$0	\$0



Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance	
359681367355	TREASURER OF STATE	0.32%	\$108,296	\$0	\$29	\$0	\$0	
359681367363	TREASURER OF STATE	0.32%	\$73,518	\$0	\$20	\$0	\$0	
359681375382	TREASURER OF STATE	0.32%	\$67,685	\$0	\$18	\$0	\$0	
359681395919	STATE OF OHIO DAS	0.32%	\$66,667	\$0	\$18	\$0	\$0	
359681398533	TREASURER OF STATE	0.32%	\$114,352	\$0	\$31	\$0	\$0	
359681398541	TREASURER OF STATE	0.32%	\$66,667	\$0	\$18	\$0	\$0	
359681409090	TREASURER OF STATE	0.32%	\$88,889	\$0	\$24	\$0	\$0	
359681409108	TREASURER OF STATE	0.32%	\$67,796	\$0	\$18	\$0	\$0	
359681415592	TREASURER OF STATE	0.32%	\$66,759	\$0	\$18	\$0	\$0	
Sub Total			\$212,088,012	\$3,873,989	\$57,264	\$0	\$1,046	
Interest Bearing Accounts								
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance	
359681260766	TREASURER OF STATE	0.32%	\$85,185	\$0	\$23	\$0	\$0	
359681261657	TREASURER OF STATE	0.32%	\$85,185	\$0	\$23	\$0	\$0	
359681261665	TREASURER OF STATE	0.32%	\$85,185	\$0	\$23	\$0	\$0	
359683018600	TREASURER OF STATE	0.32%	\$187,037	\$0	\$51	\$0	\$0	
359683035281	TREASURER OF STATE	0.32%	\$85,185	\$0	\$23	\$0	\$0	
Sub Total			\$527,777	\$0	\$143	\$0	\$0	
Total			\$212,615,790	\$3,873,989	\$57,407	\$0	\$1,046	

^ 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	\$966.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$13,272.88
AFP15	Paper Disbursement Services	\$132.59
AFP20	Paper Disb. Reconciliation Services	\$82.28
AFP25	General ACH Services	\$33,283.06
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$54.73
AFP35	Wire and Other Funds Xfer Services	\$4,448.50
AFP40	Information Services	\$4,946.48
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$210.00
Total		\$57,406.52



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	62	\$8.00	\$496.00	\$1,837,035.20
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$222,222.00
01 00 21	ZBA Subsidiary Accounts	48	\$5.00	\$240.00	\$888,888.00
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$333,333.00
01 03 07	KTT Corp Banking Statement	113	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$148,148.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$148,148.00
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			\$966.00	\$3,577,774.20
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$18,518.50
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$18,518.50
	AFP05 TOTAL			\$10.00	\$37,037.00
10	Depository Services				
10 00 00	Night Bag Deposited Cash	205,000	\$0.0005	\$102.50	\$379,629.25
10 00 05	Std Night Bag Fee	4	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	29,866.10	\$0.0005	\$14.93	\$55,307.51
10 01 00	Vault Deposited Cash	238,715.33	\$0.0005	\$119.36	\$442,064.98
10 02 IB	ICL Clear Agent	77,367	\$0.07	\$5,415.69	\$20,058,091.05
10 02 00	Deposits Branch\Night Drop Tkt	252	\$0.08	\$20.16	\$74,666.57
10 02 00	Deposits Key Capture Plus Tkt	61	\$0.08	\$4.88	\$18,074.05
10 02 00	Deposits Key Capture Ticket	523	\$0.08	\$41.84	\$154,962.80
10 02 00	Deposits Vault Ticket	24	\$0.08	\$1.92	\$7,111.10
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$2,222.22
10 02 1B	Electronic Item Clearing Fee	18,726	\$0.07	\$1,310.82	\$4,854,884.03
10 02 10	ICL On-Us	11,110	\$0.03	\$333.30	\$1,234,443.21
10 02 18	ICL Direct Send	120,324	\$0.03	\$3,609.72	\$13,369,319.96
10 02 2Z	Branch Per Item Charge	475	\$0.10	\$47.50	\$175,925.75
10 02 24	Vault Per Item Charge	8	\$0.10	\$0.80	\$2,962.96
10 04 00	Check Charge Backs	205	\$1.00	\$205.00	\$759,258.50
10 04 02	Redeposited Returned	279	\$1.50	\$418.50	\$1,549,998.45
10 04 14	KTT Returned Item Detail	1,102	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	37	\$0.50	\$18.50	\$68,518.45
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$18,518.50
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$37,037.00
10 06 10	Deposit Recon Per Deposit	46	\$0.10	\$4.60	\$17,037.02
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$740,740.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	RDC Monthly Fee	24	\$50.00	\$1,200.00	\$4,444,440.00
10 99 99	RDC Scanned Item	18,726	\$0.01	\$187.26	\$693,554.86
	AFP10 TOTAL			\$13,272.88	\$49,158,768.22
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,613	\$0.045	\$72.59	\$268,833.06
15 03 22	Pospay/ Pymt Protection Return	4	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	12	\$2.50	\$30.00	\$111,111.00
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$74,074.00
15 13 51	Image Long-Term Capture Fee	1,611	\$0.00	\$0.00	\$0.00
15 13 60	Image Statement Delivery	1	\$10.00	\$10.00	\$37,037.00
	AFP15 TOTAL			\$132.59	\$491,055.06
20	Paper Disb. Reconciliation Services				
20 00 10	Full Recon With Pos Pay Maint	2	\$10.00	\$20.00	\$74,074.00
20 01 10	Full Recon With Pos Pay Item	1,614	\$0.02	\$32.28	\$119,555.42
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$74,074.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$37,037.00
	AFP20 TOTAL			\$82.28	\$304,740.42
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$370,370.00
25 00 00	ACH Reversal Or Deletion	26	\$10.00	\$260.00	\$962,962.00
25 01 00	Orig ACH Dr Via Direct Send	224,471	\$0.025	\$5,611.78	\$20,784,331.06
25 01 00	Orig ACH Dr Via KTT Transfer	3,465	\$0.025	\$86.63	\$320,833.01
25 01 00	Originated ACH Debit Via KTT	251	\$0.025	\$6.28	\$23,240.71
25 01 01	Orig ACH Cr Via Direct Send	363,746	\$0.025	\$9,093.67	\$33,680,151.48
25 01 01	Originated ACH Credit Via KTT	1,298	\$0.025	\$32.45	\$120,185.06
25 01 10	ACH Item Min Per File (<250)	633	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	232,980	\$0.03	\$6,989.40	\$25,886,640.75
25 01 40	Originated Late File Surcharge	95	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	39	\$0.025	\$0.98	\$3,611.10
25 02 01	Incoming ACH Credit Item	73,578	\$0.025	\$1,839.59	\$6,812,770.81
25 02 20	ACH Received Addenda	79,876	\$0.03	\$2,396.28	\$8,875,102.15
25 03 02	ACH Return Items	2,020	\$0.50	\$1,010.00	\$3,740,737.00
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	123	\$5.00	\$615.00	\$2,277,775.50
25 05 01	ACH Data Transmission	386	\$5.00	\$1,930.00	\$7,148,141.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	0.50	\$32.00	\$16.00	\$59,259.20
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	0.50	\$32.00	\$16.00	\$59,259.20
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$1,074,073.00
25 10 70	ACH Noc	5,878	\$0.50	\$2,939.00	\$10,885,174.30
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$92,592.50
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$92,592.50
	AFP25 TOTAL			\$33,283.06	\$123,269,802.33
26	ACH Concentration Services				



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	\$37,037.00
30 02 10	EDI Translation Fee/1000 Chara	1,789	\$0.025	\$44.73	\$165,647.98
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$54.73	\$202,684.98
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	18	\$5.00	\$90.00	\$333,333.00
35 01 03	KTT Domestic Nonrepeat	21	\$5.00	\$105.00	\$388,888.50
35 01 12	KTT International Nonrepeat	2	\$5.00	\$10.00	\$37,037.00
35 03 00	Incoming Domestic Wire Manual	3	\$8.00	\$24.00	\$88,888.80
35 03 00	Incoming Domestic Wire Stp	481	\$8.00	\$3,848.00	\$14,251,837.60
35 05 50	KTT Internal Nonrepeat	14	\$3.50	\$49.00	\$181,481.30
35 05 50	KTT Internal Repeat	85	\$3.50	\$297.50	\$1,101,850.75
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$92,592.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,448.50	\$16,475,909.45
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$18,518.50
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$18,518.50
40 00 52	KTT Previous Day Report	113	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	112	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	137	\$5.00	\$685.00	\$2,537,034.50
40 01 10	BAI File Xfer Per Detail	93,913	\$0.015	\$1,408.70	\$5,217,383.67
40 01 10	BAI Per File Transfer Fee	65	\$5.00	\$325.00	\$1,203,702.50
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$92,592.50
40 02 71	KTT Previous Day Detail Items	90,650	\$0.015	\$1,359.75	\$5,036,106.07
40 02 74	KTT Intraday Detail Items	75,535	\$0.015	\$1,133.03	\$4,196,384.69
	AFP40 TOTAL			\$4,946.48	\$18,320,240.93
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	EDI Per File Orig/Recd Fee	42	\$5.00	\$210.00	\$777,777.00
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$210.00	\$777,777.00
	Total			\$57,406.52	\$212,615,789.59



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 October 2015, are \$8,438.30.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 19, 2015

DATE



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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 09/30/2015 - 10/31/2015

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000K1MV3000

Billing Account Number: 0900160

Invoice Date: 11/04/2015

Payment Due Date: 12/04/2015

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Total
Outstanding Balance from Prior Invoice	25,109.33		0.00	25,109.33
Current Fees for Services and Expenses	8,438.30		0.00	8,438.30
Less Fee Collections / Refunds Applied	8,548.50		0.00	8,548.50
Please Pay this Amount	24,999.13		0.00	24,999.13

Handwritten signature and date: 11/15/15

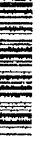
How to Contact Us:

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: 09/30/2015 - 10/31/2015

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000K1MV3000 Billing Account Number: 0900160 Invoice Date: 11/04/2015 Payment Due Date: 12/04/2015

Services for the Following Accounts/Portfolios

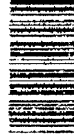
Portfolio Number	Name of Portfolio	Market Value for Fee Purposes	Amount Due	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	2,923,383.125	Outstanding Balance from Prior Invoice	25,109.33		0.00	25,109.33
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	563,617.701	Current Fees for Services and Expenses	8,436.30		0.00	8,436.30
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,571,164.852	Less Fee Collections / Refunds Applied	8,546.50		0.00	8,546.50
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,312,624.050	Please Pay this Amount	24,999.13		0.00	24,999.13
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	445,209.661					
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	118,760.917					
Total Market Value for Fee Purposes		7,934,760,306					

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: 09/30/2015 - 10/31/2015

Invoice for Service and Expenses

Invoice Reference No: 0000K1MV3000 Billing Account Number: 0900160 Invoice Date: 11/04/2015 Payment Due Date: 12/04/2015

Summary of Current Charges and Expenses

Summary by Type

Base Currency: USD

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	7,934,760,306	6,612.30		0.00	6,612.30
Depository Eligible Trades - \$4	245	980.00		0.00	980.00
Depository Ineligible Trades - \$18	47	846.00		0.00	846.00
Total Current Charges and Expenses		8,438.30		0.00	8,438.30





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:09/30/2015 - 10/31/2015

Invoice for Service and Expenses

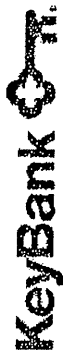
Invoice Reference No: 0000K1MV3000 Billing Account Number: 0900160 Invoice Date: 11/04/2015 Payment Due Date: 12/04/2015

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,614.16	0.00	3,614.16
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	497.69	0.00	497.69
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,430.63	0.00	2,430.63
0900180.5	STATE OF OHIC-REGULAR INVT-TRES PRI USD	1,121.85	0.00	1,121.85
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	675.01	0.00	675.01
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	98.96	0.00	98.96
Total Current Charges and Expenses		8,438.30	0.00	8,438.30



Invoice for Service and Expenses

Invoice Reference No: 0000K1MV3000 Billing Account Number: 0900160 Invoice Date: 11/04/2015 Payment Due Date: 12/04/2015

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance		Fee Period: 09/30/2015 to 10/31/2015			
Allocation of Fee to Portfolios					
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	2,923,383.125	36.84%	2,436.16	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	583,617.701	7.10%	469.69	79,347.59
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,571,164.852	32.40%	2,142.63	79,347.60
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,312,624.050	16.54%	1,093.85	6,612.30
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	445,209.661	5.61%	371.01	
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	118,760.917	1.50%	98.96	
Total Fee for the Period		7,934,760,300	100.00%	6,612.30	

Depository Eligible Trades - \$4		Fee Period: 09/30/2015 to 10/31/2015			
Allocation of Fee to Portfolios					
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	83	33.88%	332.00	980.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	7	2.86%	26.00	980.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	72	29.39%	288.00	980.00
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	7	2.86%	26.00	
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	76	31.02%	304.00	
Total Fee for the Period		245	100.00%	980.00	





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 09/30/2015 - 10/31/2015

Invoice Reference No: 0000K1MV3000 Billing Account Number: 0900160 Invoice Date: 11/04/2015 Payment Due Date: 12/04/2015

Summary of Current Charges and Expenses

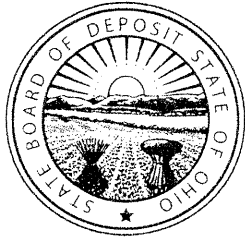
Base Currency: USD

Depository Ineligible Trades - \$18
 Allocation of Fee to Portfolios Fee Period: 09/30/2015 to 10/31/2015

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	47	100.00%	846.00	18	0	47	846.00
Total Fee for the Period		47	100.00%	846.00		0	47	846.00
				Total Fee for the Period				

Total Current Charges and Expenses **8,438.30**

Invoice Total **24,999.13**



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 October 2015, are \$6,626.73.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 25, 2015

DATE



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

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

DATE: November 23, 2015
 OFFICER: LXM3B
 ANALYSIS PERIOD October 2015
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15100001064	10-31-2015				\$6,626.73
TOTAL OUTSTANDING INVOICE BALANCE:					\$6,626.73
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 6,626.73

** 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 \$ 6,626.73

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

October 2015



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

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$25.87
LESS: Average Float	(\$0.00)
Average Collected Balance	\$25.87
Average Positive Collected Balance	\$25.87
Balance Available to Support Services	\$25.87
LESS: Balance Needed To Support Services	(\$24,543,401.38)
Balance Deficiency/Surplus for Eligible Services	(\$24,543,375.51)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,626.73
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$6,626.73

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
OCT	\$26	\$26	\$26	\$24,543,401	\$6,627	\$0	\$0	\$6,627
SEP	\$28	\$28	\$28	\$30,063,544	\$8,117	\$0	\$0	\$8,117
AUG	(\$85)	(\$85)	\$25	\$23,155,319	\$6,484	\$0	\$0	\$6,484
JUL	\$5,525,258	\$5,525,258	\$5,525,527	\$32,436,198	\$7,785	\$1,326	\$0	\$6,459
JUN	\$52	\$52	\$52	\$44,976,002	\$10,345	\$0	\$0	\$10,344
MAY	(\$99)	(\$99)	\$30	\$64,131,171	\$14,750	\$0	\$0	\$14,750
APR	(\$3,231)	(\$3,529)	\$20	\$80,160,562	\$18,437	\$0	\$0	\$18,437
MAR	\$17,750	\$17,750	\$17,750	\$73,210,222	\$16,106	\$4	\$0	\$16,102
FEB	\$2,893	\$2,893	\$2,893	\$46,992,587	\$8,929	\$1	\$0	\$8,928
JAN	\$28	\$28	\$28	\$24,032,567	\$5,287	\$0	\$0	\$5,287
YTD	\$554,262	\$554,232	\$554,638	\$44,370,157	\$102,866	\$1,331	\$0	\$101,535

[^] 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

October 2015



Relationship Summary

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

Accounts Analyzed [^]							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.32%	\$24,543,401	\$26	\$6,627	\$0	\$0
Total			\$24,543,401	\$26	\$6,627	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$6,626.73
Total		\$6,626.73

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	189,335	\$0.035	\$6,626.73	\$24,543,401.38
	AFP99 TOTAL			\$6,626.73	\$24,543,401.38
Total				\$6,626.73	\$24,543,401.38



Account Analysis Statement

October 2015



Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$25.87
LESS: Average Float	(\$0.00)
Average Collected Balance	\$25.87
Average Positive Collected Balance	\$25.87
Balance Available to Support Services	\$25.87

Rate and Other Information	
Earnings Credit Rate	0.32%
Service Charge Multiplier	\$3,703.70
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,626.73
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$6,626.73

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	189,335	\$0.035	\$6,626.73	\$24,543,401.38
	AFP99 TOTAL			\$6,626.73	\$24,543,401.38
	Total			\$6,626.73	\$24,543,401.38



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

PRICING STRUCTURE CHANGES AND NEW PRICE POINTS

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

Lockbox Service Changes

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

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

Depository Service Changes

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

Paper Disbursement and Reconciliation Changes

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

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

For Positive Pay Only clients with Payee

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



General ACH Service Changes

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

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

Information Service Changes

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

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



Relationship Summary

Standard Price Changes

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

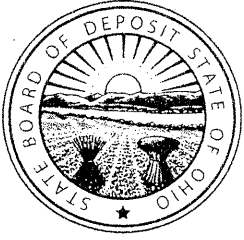
Description	Current Price	New Price
DEPOSITASSESSMENT	\$0.00	\$0.00417
WIRE MAIL ADVICEFOR INCOMING	\$3.50	\$5.00

Key Bank Account Analysis Verification - Oct 2015

Date	Key Bank File	Daily Reports	Difference
1-Oct-15	6,100	6,100	0
2-Oct-15	5,890	5,890	0
5-Oct-15	14,811	14,811	0
6-Oct-15	17,291	17,291	0
7-Oct-15	11,269	11,269	0
8-Oct-15	7,337	7,337	0
9-Oct-15	6,997	6,997	0
13-Oct-15	12,301	12,301	0
14-Oct-15	9,223	9,223	0
15-Oct-15	5,595	5,595	0
16-Oct-15	4,765	4,765	0
19-Oct-15	7,977	7,977	0
20-Oct-15	9,678	9,678	0
21-Oct-15	8,458	8,458	0
22-Oct-15	6,640	6,640	0
23-Oct-15	7,835	7,835	0
26-Oct-15	12,832	12,832	0
27-Oct-15	11,242	11,242	0
28-Oct-15	7,685	7,685	0
29-Oct-15	7,043	7,043	0
30-Oct-15	8,366	8,366	0
Totals	189,335	189,335	-

Verified by:

Jennifer Biedenbarn



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Akron] for the month of October 2015, are \$120.46.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 25, 2015

DATE

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

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	18	\$0.43	\$7.74	\$7.74	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	527	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	19	\$0.04	\$0.76	\$0.76	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	18	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	19	\$0.01	\$0.19	\$0.19	\$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	18	\$0.04	\$0.72	\$0.72	\$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	11	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	56	\$0.07	\$3.64	\$3.64	\$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	36	\$0.01	\$0.18	\$0.18	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	26	\$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	260	\$0.065	\$16.90	\$16.90	\$0.00
				Total	\$120.48	\$120.48	\$0.00

Service Fee Total \$120.48

Earnings Credit Allowance \$0.02

\$120.46

KP

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 10-01-15 THRU 10-31-15
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	89.61
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	8.96
Investable Balance Available for Services	80.65

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	18	0.1300	2.34	11,388.01
COMMERCIAL DEPOSITS	01 0101	18	0.4300	7.74	37,668.03
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	19	0.0400	0.76	3,698.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	19	0.0100	0.19	924.67
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	18	0.0400	0.72	3,504.00
ACH FILE PROCESSED	25 0505	11	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	527	0.0010	0.53 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	18	0.1250	2.25 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAL - INTERNAL					
BAL-BALANCE RPTG DIRECT SEND DET	40 0232	56	0.0650	3.64	17,714.68
BAL PRIORITY DAY					
BAL PRIORITY DAY PER ACCT	99 9999	1	14.0000	14.00	68,133.38
BAL PRIORITY DAY RPTG DETAILFIELD	99 9999	260	0.0650	16.90	82,246.72
BAL PRIORITY DAY 88 FIELD	99 9999	26	0.0000	0.00	
PORTAL - PRIORITY DAY					
ONLINE PRIORITY DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIORITY DAY DETAIL	40 0272	36	0.0050	0.18	876.00
Total Charges This Cycle				123.26	
Less Waived Charges				2.78	
Actual Analyzed Charges				120.48	586,336.41

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

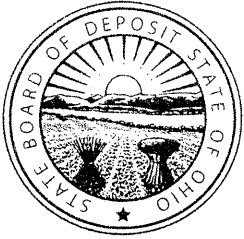
ACCOUNT ANALYSIS PAGE 2

PERIOD 10-01-15 THRU 10-31-15
ACCOUNT NUMBER 7282584742

Total Required Balance	001 028 D 7282584742	586,336.41
Additional Balance Required		586,255.76
Earnings Credit Allowance	0.02	
- Less Actual Analyzed Charges	<u>120.48</u>	
Net Position	(120.46)	
Charge invoiced		120.46

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of October 2015, are \$79.38.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

November 25, 2015

DATE

Board of Deposit Fees: Fifth Third Bank
October 2015

ODNR Watercraft - Caesar's Creek (0099)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 04 02	50933	822 ANALYSIS FILE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	42	\$0.065	\$2.73	\$2.73	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	210	\$0.065	\$13.65	\$13.65	\$0.00
			Total		\$79.38	\$79.38	\$0.00

Service Fee Total \$79.38

Earnings Credit Allowance \$0.00

\$79.38

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 10-01-15 THRU 10-31-15
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

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

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE	

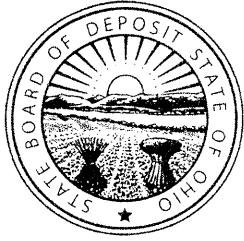
ACCOUNT SERVICES						
STANDARD						
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70	
822 FILE						
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75	
ACH						
REPORTING SERVICES						
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67	
INFO REPORTING						
BAI - INTERNAL						
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	42	0.0650	2.73	13,286.01	
BAI PRIOR DAY						
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	68,133.38	
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	210	0.0650	13.65	66,430.05	
PORTAL - PRIOR DAY						
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71	
Total Charges This Cycle				79.38		
Actual Analyzed Charges				79.38	386,316.27	

Total Required Balance					386,316.27	
Additional Balance Required					386,316.27	
Earnings Credit Allowance		0.00				
- Less Actual Analyzed Charges		79.38				
Net Position		(79.38)				

Charge invoiced 79.38

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of October 2015, are \$125.87.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

November 25, 2015

DATE

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

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	8	\$0.43	\$3.44	\$3.44	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	300	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	8	\$0.04	\$0.32	\$0.32	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	8	\$0.00	\$0.00	\$0.00	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	7	\$0.13	\$0.91	\$0.91	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	9	\$0.04	\$0.36	\$0.36	\$0.00
25 05 05	58627	ACH FILE PROCESSED	7	\$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 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	45	\$0.065	\$2.93	\$2.93	\$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	15	\$0.01	\$0.08	\$0.08	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	7	\$0.04	\$0.25	\$0.25	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	14	\$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	240	\$0.065	\$15.60	\$15.60	\$0.00
						Total	\$125.89

Service Fee Total **\$125.89**

Earnings Credit Allowance **\$0.02**

\$125.87

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 10-01-15 THRU 10-31-15
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	115.29
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	11.53
Investable Balance Available for Services	103.76

SERVICES PERFORMED	APP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	7	0.1300	0.91	4,428.67
COMMERCIAL DEPOSITS	01 0101	8	0.4300	3.44	16,741.34
CHK UNENCODED ITEMS DEPOSITED	10 022Z	8	0.0400	0.32	1,557.33
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	9	0.0400	0.36	1,752.00
ACH FILE PROCESSED	25 0505	7	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	300	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	8	0.1100	0.88 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	45	0.0650	2.93	14,259.34
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	68,133.38
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	240	0.0650	15.60	75,920.05
BAI PRIOR DAY 88 FIELD	99 9999	14	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	15	0.0050	0.08	389.33
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE INTRA DAY DETAIL	40 0274	7	0.0350	0.25	1,216.67
Total Charges This Cycle				126.77	
Less Waived Charges				0.88	
Actual Analyzed Charges				125.89	612,665.07

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

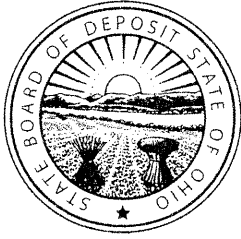
ACCOUNT ANALYSIS PAGE 2

PERIOD 10-01-15 THRU 10-31-15
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	612,665.07
Additional Balance Required		612,561.31
Earnings Credit Allowance	0.02	
- Less Actual Analyzed Charges	125.89	
Net Position	<u>(125.87)</u>	
Charge invoiced		125.87

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Wapakoneta] for the month of October 2015, are \$80.39.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

November 25, 2015

DATE

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

ODNR Watercraft - Wapakoneta (9475)

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	42	\$0.065	\$2.73	\$2.73	\$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	210	\$0.065	\$13.65	\$13.65	\$0.00
Total					\$80.39	\$80.39	\$0.00

Service Fee Total **\$80.39**

Earnings Credit Allowance **\$0.00**

\$80.39



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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 10-01-15 THRU 10-31-15
ACCOUNT NUMBER 7281859475

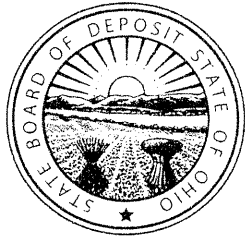
004 028 D 7281859475

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

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	42	0.0650	2.73	13,286.01
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	68,133.38
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	210	0.0650	13.65	66,430.05
Total Charges This Cycle				80.39	
Actual Analyzed Charges				80.39	391,231.61
Total Required Balance					391,231.61
Additional Balance Required					391,231.61
Earnings Credit Allowance			0.00		
- Less Actual Analyzed Charges			80.39		
Net Position			(80.39)		
Charge invoiced				80.39	

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

November 25, 2015

DATE

Board of Deposit Fees: First Merit Bank


October 2015

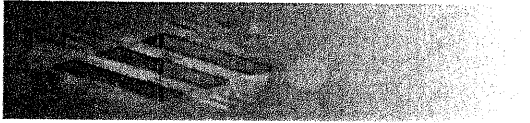
TOS Money Market Account (2607)

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

Service Fee Total \$80.00

Earnings Credit Allowance \$0.00

\$80.00 

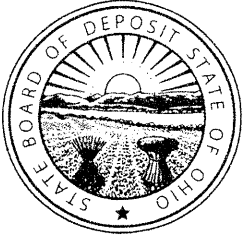


Analysis Date: 10/31/2015
Pricing Proforma for: Ohio Treasurer of State
 TOS Interim Deposit Account
 30 E Broad St. Columbus OH 43215

Balance Computation:

Average Ledger Balance	\$100,005,780.29
less Average Float	\$0.00
Average Collected Balance	\$100,005,780.29
plus Negative Collected Balance	\$0.00
Average Daily Adjusted Collected Balance	\$100,005,780.29

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



STATE BOARD OF DEPOSIT STATE OF OHIO

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 October 2015, are \$158.90.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

November 25, 2015

DATE

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

ODNR - Scioto County (6339)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 01	DDA01506	Paper Credits	13	\$0.20	\$2.60	\$2.60	\$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	6	\$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 20	DDA01116	Deposited Item-On-US	2	\$0.05	\$0.10	\$0.10	\$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	12	\$0.035	\$0.42	\$0.42	\$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	14	\$0.02	\$0.21	\$0.21	\$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	300	\$0.01	\$3.00	\$3.00	\$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	\$30.00	\$30.00	\$30.00	\$0.00
40 02 72	DDA29020	SP Current Day per Item Det	27	\$0.03	\$0.67	\$0.67	\$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	30	\$0.03	\$0.75	\$0.75	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	252	\$0.03	\$6.30	\$6.30	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	315	\$0.03	\$7.87	\$7.87	\$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
October 2015

40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
Total				\$158.92	\$158.92	\$158.92	\$0.00

Service Fee Total \$158.92

Earnings Credit Allowance \$0.02

\$158.90 *KP*



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

2



000542723 1 SP 106481264973102 S
OHIO DEPT OF NATURAL RESOURCES

Customer Analysis Statement

Statement Period: October 2015

Page 1 of 5

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$158.90

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

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

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

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.25%
	Negative Collected Rate	0.12%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	4,709.67
	Settlement Frequency	Monthly
	Settlement Period	October 2015

Balance Summary

Average Ledger Balance	\$	95.54
Average Float	-	0.00
Average Collected Balance	=	95.54

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	95.54
Earnings Credit @ 0.25000%	\$	0.02
Earnings Credit Based Service Charges	-	158.92
Current Month Surplus/(Deficit) Position	=	(158.90)
Net Service Charges	\$	(158.90)

† 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
000542723 1 SP 106481264973102 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	23,548
Paper Credits	13	0.20000	2.60	12,245
Deposited Item-On-US	2	0.05000	0.10	471
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Subtotal: Depository Services			<u>17.70</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	27	0.02500	0.67	3,155
SP Current Day per Item Sum	315	0.02500	7.87	37,065
SP Previous Day Detail-Acct	1	25.00000	25.00	117,742
SP Previous Day per Item Det	30	0.02500	0.75	3,532
SP Previous Day per Item Sum	252	0.02500	6.30	29,671
Account Analysis Report PDF	1	5.00000	5.00	23,548
Monthly DDA Statement PDF	1	5.00000	5.00	23,548
ACH Return and NOC Report	1	5.00000	5.00	23,548
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	300	0.01000	3.00	14,129
SP ACH Origination Mo Maint	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
SP Image Access/Archive Mo	1	5.00000	5.00	23,548
Subtotal: Singlepoint			<u>121.59</u>	
Image Services				
Dep Itms lmg per Item Stored	12	0.03500	0.42	1,978
Subtotal: Image Services			<u>0.42</u>	
ACH Services				
ACH Received Item	14	0.01500	0.21	989
ACH Filter Mthly Maint	1	8.00000	8.00	37,677
Subtotal: ACH Services			<u>8.21</u>	
Branch Coin/Currency Services				
Cash Deposited-per \$100	10	0.10000	1.00	4,710
Branch Deposit Processing Fee	6	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: October 2015

Page 3 of 5

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000542723 1 SP 106481264973102 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	47,097
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			158.92	748,462
Total Service Charges			<u>158.92</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.



Customer Analysis Statement

Statement Period: October 2015

Page 4 of 5

Account Analysis and Billing
 200 S 6th St / EP-MN-L18B
 Minneapolis, MN 55402
 000542723 1 SP 106481264973102 S
 2

Customer Settlement Page

Monthly Balance	Nov 14	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15
LEDGER BALANCE	24	16	48	196	359	656	650	714
LESS: FLOAT	0	2	2	22	21	29	56	29
AVG COLL BAL	24	15	46	174	339	626	594	685
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	24	15	46	174	339	626	594	685
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	24	15	46	174	339	626	594	685
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	24	15	46	174	339	626	594	685
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	154	189	157	160	171	175	180	173
NEG COLL RATE	0.09%	0.12%	0.11%	0.11%	0.11%	0.12%	0.12%	0.13%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	154 -	189 -	157 -	160 -	171 -	175 -	180 -	173 -
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	154 -	189 -	157 -	160 -	171 -	175 -	180 -	173 -
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	154 -	189 -	157 -	160 -	171 -	175 -	180 -	173 -

Monthly Balance	Jul 15	Aug 15	Sep 15	Oct 15	Oct 14	Average	Period to Date
LEDGER BALANCE	597	334	225	96	40	326	387
LESS: FLOAT	18	6	10	0	5	16	19
AVG COLL BAL	579	328	214	96	35	310	368
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	579	328	214	96	35	310	368
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	579	328	214	96	35	310	368
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	579	328	214	96	35	310	368
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.25%		00.25%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	172	172	163	159	160	169	168
NEG COLL RATE	00.13%	00.14%	00.13%	00.12%	00.09%		00.12%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	172 -	172 -	163 -	159 -	160 -	169 -	168 -
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	172 -	172 -	163 -	159 -	160 -	169 -	168 -
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	172 -	172 -	163 -	159 -	160 -	169 -	168 -



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000542723 1 SP 106481264973102 S
 2

Customer Analysis Invoice

Statement Period: October 2015

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$158.90

Please remit payment to:



TREASURY MANAGEMENT SERVICES

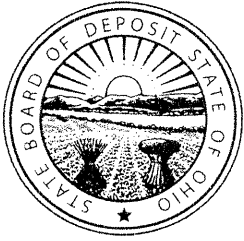
CM 9581

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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of October 2015, are \$734.36.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

November 25, 2015

DATE

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

Mine Subsidence Insurance Fund (9970)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	612	\$0.01	\$7.65	\$7.65	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	1	\$0.50	\$0.50	\$0.50	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	38	\$0.03	\$1.14	\$1.14	\$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	1	\$4.00	\$4.00	\$4.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	2	\$3.00	\$6.00	\$6.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	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	7385	\$0.08	\$590.80	\$590.80	\$0.00
				Total	\$747.09	\$747.09	\$0.00

Service Fee Total **\$747.09**

Earnings Credit Allowance **\$12.73**

\$734.36



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	10/01/2015 to 10/31/2015
		STATEMENT DATE
		NOVEMBER 9, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO 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	10/01/2015 to 10/31/2015
		STATEMENT DATE
		NOVEMBER 9 , 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	61,213.92	EARNINGS ALLOWANCE (0.250 %)	12.73
LESS: DEPOSIT FLOAT	1,287.03	TOTAL ANALYZED CHARGES	747.09
		EXCESS/(DEFICIT) FEES	734.36-
AVERAGE COLLECTED BALANCE	59,926.89	TOTAL AMOUNT DUE	734.36
LESS: RESERVES(0.00 %)	0.00		(INVOICE)
INVESTABLE BALANCE	59,926.89		
COLLECTED BALANCE REQUIRED	3,518,554.83		
EXCESS/(DEFICIT) BALANCE	3,458,627.94-		

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

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	612	0.0125	7.65	36,029.05
				<u>\$12.65</u>	<u>\$59,577.45</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,354.84
REMOTE DEPOSIT CHECK IMAGES	10 02 18	38	0.0300	1.14	5,369.04
				<u>\$1.64</u>	<u>\$7,723.88</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	28,258.08
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	18,838.72
				<u>\$10.00</u>	<u>\$47,096.80</u>
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	433,290.56
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	7,385	0.0800	590.80	2,782,478.94
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				<u>\$717.80</u>	<u>\$3,380,608.30</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	10/01/2015 to 10/31/2015
		STATEMENT DATE
		NOVEMBER 9, 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$747.09	\$3,518,554.83



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	10/01/2015 to 10/31/2015
		STATEMENT DATE
		NOVEMBER 9 , 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	61,213.92	EARNINGS ALLOWANCE (0.250 %)	12.73
LESS: DEPOSIT FLOAT	1,287.03	TOTAL ANALYZED CHARGES	747.09
		EXCESS/(DEFICIT) FEES	734.36-
		(TRANSFERRED TO : 0001629970)	
AVERAGE COLLECTED BALANCE	59,926.89		
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	59,926.89		
COLLECTED BALANCE REQUIRED	3,518,554.83		
EXCESS/(DEFICIT) BALANCE	3,458,627.94-		

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

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	612	0.0125	7.65	36,029.05
				<u>\$12.65</u>	<u>\$59,577.45</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,354.84
REMOTE DEPOSIT CHECK IMAGES	10 02 18	38	0.0300	1.14	5,369.04
				<u>\$1.64</u>	<u>\$7,723.88</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	28,258.08
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	18,838.72
				<u>\$10.00</u>	<u>\$47,096.80</u>
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	433,290.56
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	7,385	0.0800	590.80	2,782,478.94
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				<u>\$717.80</u>	<u>\$3,380,608.30</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	10/01/2015 to 10/31/2015
		STATEMENT DATE
		NOVEMBER 9, 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$747.09	\$3,518,554.83



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	10/01/2015 to 10/31/2015
		STATEMENT DATE
		NOVEMBER 9 , 2015

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	56,131.99	53,940.83	.250000	833.46	3,925,329.89	3,871,389.06-	822.02-
FEBRUARY	95,052.02	83,150.20	.250000	812.11	4,234,577.05	4,151,426.85-	796.17-
MARCH	83,002.90	80,650.58	.250000	816.36	3,844,794.36	3,764,143.78-	799.25-
QTR TOTAL	78,062.30	72,580.54		2,461.93	4,001,567.10	3,928,986.56-	2,417.44-
APRIL	60,491.68	57,793.58	.250000	767.62	3,735,753.23	3,677,959.65-	755.73-
MAY	84,167.75	80,589.72	.250000	781.28	3,679,578.79	3,598,989.07-	764.16-
JUNE	58,768.20	58,454.17	.250000	931.26	4,532,135.10	4,473,680.93-	919.24-
QTR TOTAL	67,809.21	65,612.49		2,480.16	3,982,489.04	3,916,876.55-	2,439.13-
JULY	79,681.89	78,002.73	.250000	820.52	3,864,386.63	3,786,383.90-	803.96-
AUGUST	133,503.80	129,290.74	.250000	856.33	4,033,040.27	3,903,749.53-	828.87-
SEPTEMBER	102,823.82	102,793.49	.250000	775.67	3,774,929.92	3,672,136.43-	754.55-
QTR TOTAL	105,336.50	103,362.32		2,452.52	3,890,785.61	3,787,423.29- **	2,387.38-
OCTOBER	61,213.92	59,926.89	.250000	747.09	3,518,554.83	3,458,627.94-	734.36-
QTR TOTAL	61,213.92	59,926.89		747.09	3,518,554.83	3,458,627.94-	734.36-
YTD TOTAL	81,483.80	78,459.29	.250000	8,141.70	3,914,308.01	3,835,848.71-	7,978.31-



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 October 2015, are \$14.36.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

November 25, 2015

DATE

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

ODNR Watercraft - Cambridge (4131)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	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 15	2074	CASH VERIFICATION OTC-10.00 UNIT	14	\$0.01	\$0.11	\$0.11	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	9	\$0.40	\$3.60	\$3.60	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	1	\$0.03	\$0.03	\$0.03	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	1	\$0.03	\$0.03	\$0.03	\$0.00
25 02 00	701	DEBITS RECEIVED	12	\$0.05	\$0.60	\$0.60	\$0.00
25 10 50	1625	ACH POSITIVE PAYMONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
						Total	\$14.37

Service Fee Total \$14.37

Earnings Credit Allowance \$0.01

\$14.36

RP



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	10/01/2015 to 10/31/2015
		STATEMENT DATE
		NOVEMBER 9, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 10/01/2015 to 10/31/2015 STATEMENT DATE NOVEMBER 9, 2015
--------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	42.06	EARNINGS ALLOWANCE (0.250 %)	0.01
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	14.37
AVERAGE COLLECTED BALANCE	42.06	EXCESS/(DEFICIT) FEES	14.36-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	14.36
INVESTABLE BALANCE	42.06		(INVOICE)
COLLECTED BALANCE REQUIRED	67,678.10		
EXCESS/(DEFICIT) BALANCE	67,636.04-		

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

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	9	0.4000	3.60	16,954.85
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 2	10 02 25	1	0.0300	0.03	141.29
				\$8.66	\$40,785.83
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	14	0.0080	0.11	518.06
				\$0.11	\$518.06
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	12	0.0500	0.60	2,825.81
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				\$5.60	\$26,374.21
TOTAL ANALYZED CHARGES :				\$14.37	\$67,678.10



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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	10/01/2015 to 10/31/2015
		STATEMENT DATE
		NOVEMBER 9, 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	42.06	EARNINGS ALLOWANCE (0.250 %)	0.01
		TOTAL ANALYZED CHARGES	14.37
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES	14.36-
		(TRANSFERRED TO: 1000005500)	
AVERAGE COLLECTED BALANCE	42.06		
LESS: RESERVES(0.00 %)	0.00		
INVESTABLE BALANCE	42.06		
COLLECTED BALANCE REQUIRED	67,678.10		
EXCESS/(DEFICIT) BALANCE	67,636.04-		

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

\$4709.68 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	9	0.4000	3.60	16,954.85
DEPOSIT ITEMS-TIER 1	10 02 23	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 2	10 02 25	1	0.0300	0.03	141.29
				\$8.66	\$40,785.83
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	14	0.0080	0.11	518.06
				\$0.11	\$518.06
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	12	0.0500	0.60	2,825.81
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				\$5.60	\$26,374.21
TOTAL ANALYZED CHARGES :				\$14.37	\$67,678.10



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 10/01/2015 to 10/31/2015 STATEMENT DATE NOVEMBER 9 , 2015
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	81.33	81.30	.250000	16.18	76,202.61	76,121.31-	16.16-
FEBRUARY	154.54	153.90	.250000	19.35	100,896.51	100,742.61-	19.32-
MARCH	352.68	348.23	.250000	23.55	110,912.95	110,564.72-	23.48-
QTR TOTAL	196.18	194.48		59.08	96,004.02	95,809.55-	58.96-
APRIL	550.33	544.80	.250000	31.72	154,370.77	153,825.97-	31.61-
MAY	573.92	565.76	.250000	36.16	170,302.03	169,736.27-	36.04-
JUNE	493.81	486.84	.250000	28.74	139,868.09	139,381.25-	28.64-
QTR TOTAL	539.35	532.47		96.62	154,846.96	154,314.50-	96.29-
JULY	628.16	625.19	.250000	24.37	114,774.89	114,149.70-	24.24-
AUGUST	345.94	345.94	.250000	22.98	108,228.45	107,882.51-	22.91-
SEPTEMBER	151.37	151.37	.250000	111.99	545,018.37	544,867.00-	111.96-
QTR TOTAL	375.16	374.17		159.34	256,007.24	255,633.07-	159.11-
OCTOBER	42.06	42.06	.250000	14.37	67,678.10	67,636.04-	14.36-
QTR TOTAL	42.06	42.06		14.37	67,678.10	67,636.04-	14.36-
YTD TOTAL	337.41	334.54	.250000	329.41	158,825.28	158,490.74-	328.72-



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for October 2015, are \$3,997.29.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 2015

DATE

Treasurer of State Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 00 00	301	WLBX MONTHLY MAINTENANCE	4	\$90.00	\$360.00	\$360.00	\$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	2404	\$0.30	\$721.20	\$721.20	\$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	71	\$0.50	\$35.50	\$35.50	\$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	9506	\$0.05	\$475.30	\$475.30	\$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	2404	\$0.02	\$48.08	\$48.08	\$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	184	\$0.40	\$73.60	\$73.60	\$0.00
05 04 00	373	LBX DATA FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	1078	\$0.05	\$53.90	\$53.90	\$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	9506	\$0.05	\$475.30	\$475.30	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	9506	\$0.05	\$475.30	\$475.30	\$0.00
10 02 22	500	LBX DEPOSITED ITEMS	2404	\$0.20	\$480.80	\$480.80	\$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
25 02 00	2551	ACH RECEIVED-DEBIT	69	\$0.20	\$13.80	\$13.80	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4225	INFO RPT-ONL-EXPORT MAINT (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS- PREV DAY DETL	254	\$0.25	\$63.50	\$63.50	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	19	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4221	INFO RPT-ONL-PREV DAY SUMM(CM)	1	\$0.00	\$0.00	\$0.00	\$0.00

40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	1403	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	4248	INFO RPT-ONL-PRV DAY TRAN SRCH	38	\$0.00	\$0.00	\$0.00	\$0.00
40 02 73	4223	INFO RPT-ONL-CURR DAY SUMM(CM)	8	\$0.00	\$0.00	\$0.00	\$0.00
40 02 74	4224	INFO RPT-ONL-CURR DAY DETL(CM)	60	\$0.00	\$0.00	\$0.00	\$0.00
Total				\$0.00	\$4,659.13	\$4,659.13	\$0.00

Service Fee Total **\$4,659.13**

Earnings Credit Allowance **\$661.84**

\$3,997.29



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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Analysis Period From 10/01/2015
 To 10/31/2015
 Statement Date 11/09/2015

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,106,170.48	EARNINGS CREDIT ALLOWANCE	661.84
LESS AVERAGE FLOAT	-1,989,075.03	TOTAL CHARGE FOR SERVICES	-4,659.13
AVERAGE COLLECTED BALANCE	3,117,095.45	NET CHARGE FOR SERVICES	-3,997.29
AVG POSITIVE COLLECTED BALANCE	3,117,095.45	***SERVICE CHARGE AMOUNT	3,997.29
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	3,117,095.45		
LESS BALANCE REQUIRED	-21,944,502.30		
NET AVAILABLE BALANCE	-18,827,406.85		
TOTAL DEFICIT BALANCE	-18,827,406.85		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	69	.2000	13.80
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	2,404	.0200	48.08
0315	050100	WLBX PAYMENT PROCESSED	2,404	.3000	721.20
0319	05011M	WLBX NON-PROCESSABLE	71	.5000	35.50
0322	05011R	WLBX IMAGE CAPTURE	9,506	.0500	475.30
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	9,506	.0500	475.30
0373	050400	LBX DATA FILE MAINT	2	150.0000	300.00
0374	050401	LBX DATA FILE PER PAYMENT	1,078	.0500	53.90
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	9,506	.0500	475.30

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0499	050300	LBX DEPOSITS PROCESSED	184	.4000	73.60
0500	10022Z	LBX DEPOSITED ITEMS	2,404	.2000	480.80
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	254	.2500	63.50
4221	400270	INFO RPT-ONL-PREV DAY SUMM(CM)	1	.0000	.00
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	1,403	.0000	.00
4223	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	8	.0000	.00
4224	400274	INFO RPT-ONL-CURR DAY DETL(CM)	60	.0000	.00
4225	40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	1	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	19	.0000	.00
4248	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	38	.0000	.00
TOTAL CHARGE FOR SERVICES					4,659.13

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 10/01/2015
To 10/31/2015
Statement Date 11/09/2015
Invoice Due Date* 11/30/2015

* Please remit the Total Amount Due of 6,567.75 before this date

Invoice Details

Group: 801892977065

Description	
Previous Balance	7,304.83
Payments Received	
10/09/2015 Invoice # 8900000000035188	2,504.92
10/30/2015 Invoice # 8900000000035589	2,229.45
Grand Total Payments Received	4,734.37-
Account Summary of Charges	
Previous Invoice Balance	2,570.46
Total Past Due	2,570.46
Current Service Charges	3,997.29
Total Amount Due	6,567.75

Statement Period 10/01/2015 to 10/31/2015 Page 3 of 5

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

Group #: 801892977065
Invoice Date: 10/31/2015
Invoice #: 008900000000036355

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

Payment Due on 11/30/2015
Amount Due 6,567.75
Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 10/01/2015
 To 10/31/2015

Statement Date 11/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,106,170.48	EARNINGS CREDIT ALLOWANCE 0.250 %	661.84
LESS AVERAGE FLOAT	-1,989,075.03	TOTAL CHARGE FOR SERVICES	-4,659.13
AVERAGE COLLECTED BALANCE	3,117,095.45	NET CHARGE FOR SERVICES	-3,997.29
AVG POSITIVE COLLECTED BALANCE	3,117,095.45	***SERVICE CHARGE AMOUNT	3,997.29
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	3,117,095.45		
LESS BALANCE REQUIRED	-21,944,502.30		
NET AVAILABLE BALANCE	-18,827,406.85		
TOTAL DEFICIT BALANCE	-18,827,406.85		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	69	.2000	13.80
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	2,404	.0200	48.08
0315	050100	WLBX PAYMENT PROCESSED	2,404	.3000	721.20
0319	05011M	WLBX NON-PROCESSABLE	71	.5000	35.50
0322	05011R	WLBX IMAGE CAPTURE	9,506	.0500	475.30
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	9,506	.0500	475.30
0373	050400	LBX DATA FILE MAINT	2	150.0000	300.00
0374	050401	LBX DATA FILE PER PAYMENT	1,078	.0500	53.90
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	9,506	.0500	475.30
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0499	050300	LBX DEPOSITS PROCESSED	184	.4000	73.60
0500	10022Z	LBX DEPOSITED ITEMS	2,404	.2000	480.80
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	254	.2500	63.50
4221	400270	INFO RPT-ONL-PREV DAY SUMM(CM)	1	.0000	.00
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	1,403	.0000	.00
4223	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	8	.0000	.00
4224	400274	INFO RPT-ONL-CURR DAY DETL(CM)	60	.0000	.00
4225	40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	1	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	19	.0000	.00
4248	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	38	.0000	.00
TOTAL CHARGE FOR SERVICES					4,659.13



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 October 2015, are \$136.92.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

November 25, 2015

DATE

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

ODNR Division of Reclamation (2957)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE 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	396	\$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 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
				Total	\$137.85	\$137.85	\$0.00

Service Fee Total \$137.85

Earnings Credit Allowance \$0.93

\$136.92

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 10/01/2015
 To 10/31/2015
 Statement Date 11/09/2015

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.92
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.92
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-649,273.50		
NET AVAILABLE BALANCE	-644,865.81		
TOTAL DEFICIT BALANCE	-644,865.81		

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	396	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 10/01/2015
To 10/31/2015
Statement Date 11/09/2015
Invoice Due Date* 11/30/2015

* Please remit the Total Amount Due of 273.87 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	418.49
Payments Received	
10/09/2015 Invoice # 8900000000035048	144.62
10/30/2015 Invoice # 8900000000035443	136.92
Grand Total Payments Received	281.54-
Account Summary of Charges	
Previous Invoice Balance	136.95
Total Past Due	136.95
Current Service Charges	136.92
Total Amount Due	273.87

Statement Period 10/01/2015 to 10/31/2015 Page 2 of 3

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

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

Group #:801892412957
Invoice Date: 10/31/2015
Invoice #: 008900000000036235

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

Payment Due on 11/30/2015

Amount Due 273.87

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 10/01/2015
 To 10/31/2015
 Statement Date 11/09/2015

Account Summary Section

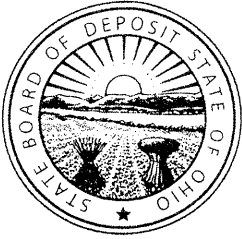
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.92
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.92
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-649,273.50		
NET AVAILABLE BALANCE	-644,865.81		
TOTAL DEFICIT BALANCE	-644,865.81		

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	396	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for October 2015, are \$136.79.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 25, 2015

DATE

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

ODNR Lake Katherine Management Fund (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	396	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIAEDI	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 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
Total					\$137.85	\$137.85	\$0.00

Service Fee Total **\$137.85**

Earnings Credit Allowance **\$1.06**

\$136.79



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



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

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 10/01/2015
 To 10/31/2015
 Statement Date 11/09/2015

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.79
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.79
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-649,273.50		
NET AVAILABLE BALANCE	-644,273.50		
TOTAL DEFICIT BALANCE	-644,273.50		

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	396	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 10/01/2015
To 10/31/2015
Statement Date 11/09/2015
Invoice Due Date* 11/30/2015

* Please remit the Total Amount Due of 273.62 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	418.11
Payments Received	
10/09/2015 Invoice # 8900000000035050	144.49
10/30/2015 Invoice # 8900000000035445	136.79
Grand Total Payments Received	281.28-
Account Summary of Charges	
Previous Invoice Balance	136.83
Total Past Due	136.83
Current Service Charges	136.79
Total Amount Due	273.62

Statement Period 10/01/2015 to 10/31/2015 Page 2 of 3

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

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

Group #: 801892413134
Invoice Date: 10/31/2015
Invoice #: 008900000000036237

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

Payment Due on 11/30/2015

Amount Due 273.62

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 10/01/2015
 To 10/31/2015
 Statement Date 11/09/2015

Account Summary Section

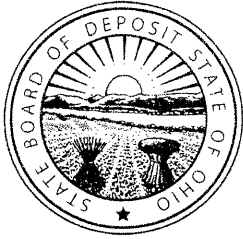
Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.79
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.79
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-649,273.50		
NET AVAILABLE BALANCE	-644,273.50		
TOTAL DEFICIT BALANCE	-644,273.50		

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	396	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for October 2015, are \$150.35.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 25, 2015

DATE

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

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	396	\$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
35 01 04	2301	WIRE-ONLINE DOMESTICFREEFORM	1	\$8.50	\$8.50	\$8.50	\$0.00
35 03 20	3580	WIRE-INCOMING INTERNAL	1	\$3.50	\$3.50	\$3.50	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	2	\$0.25	\$0.50	\$0.50	\$0.00
Total					\$150.35	\$150.35	\$0.00

Service Fee Total	\$150.35
Earnings Credit Allowance	\$0.00
	\$150.35

KR

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 10/01/2015
 To 10/31/2015
 Statement Date 11/09/2015

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1.02	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	1.02	NET CHARGE FOR SERVICES	-150.35
AVG POSITIVE COLLECTED BALANCE	1.02	***SERVICE CHARGE AMOUNT	150.35
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	1.02		
LESS BALANCE REQUIRED	-708,148.50		
NET AVAILABLE BALANCE	-708,147.48		
TOTAL DEFICIT BALANCE	-708,147.48		

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	396	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					150.35

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 10/01/2015
To 10/31/2015
Statement Date 11/09/2015
Invoice Due Date* 11/30/2015

* Please remit the Total Amount Due of 288.20 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance		433.75
Payments Received		
10/09/2015 Invoice # 8900000000035049	158.05	
10/30/2015 Invoice # 8900000000035444	137.85	
Grand Total Payments Received		295.90-
Account Summary of Charges		
Previous Invoice Balance		137.85
Total Past Due		137.85
Current Service Charges		150.35
Total Amount Due		288.20

Statement Period 10/01/2015 to 10/31/2015 Page 2 of 3

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

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

Group #:801892413105

Invoice Date: 10/31/2015

Invoice #: 008900000000036236

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

Payment Due on 11/30/2015

Amount Due 288.20

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 10/01/2015
 To 10/31/2015
 Statement Date 11/09/2015

Account Summary Section

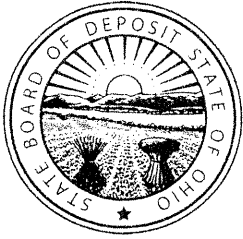
Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1.02	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	1.02	NET CHARGE FOR SERVICES	-150.35
AVG POSITIVE COLLECTED BALANCE	1.02	***SERVICE CHARGE AMOUNT	150.35
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	1.02		
LESS BALANCE REQUIRED	-708,148.50		
NET AVAILABLE BALANCE	-708,147.48		
TOTAL DEFICIT BALANCE	-708,147.48		

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	396	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
WIRE TRANSFER					
2301	350104	WIRE-ONLINE DOMESTIC FREEFORM	1	8.5000	8.50
3580	350320	WIRE-INCOMING INTERNAL	1	3.5000	3.50
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.2500	.50
TOTAL CHARGE FOR SERVICES					150.35



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for October 2015, are \$132.27.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 25, 2015

DATE

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

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	396	\$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 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
				Total	\$137.85	\$137.85	\$0.00

Service Fee Total \$137.85

Earnings Credit Allowance

\$5.58

\$132.27



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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 10/01/2015
 To 10/31/2015
 Statement Date 11/09/2015

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-132.27
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	132.27
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-649,273.50		
NET AVAILABLE BALANCE	-622,974.52		
TOTAL DEFICIT BALANCE	-622,974.52		

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	396	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 10/01/2015
To 10/31/2015
Statement Date 11/09/2015
Invoice Due Date* 11/30/2015

* Please remit the Total Amount Due of 264.72 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	405.59
Payments Received	
10/09/2015 Invoice # 8900000000034959	140.87
10/30/2015 Invoice # 8900000000035354	132.27
Grand Total Payments Received	273.14-
Account Summary of Charges	
Previous Invoice Balance	132.45
Total Past Due	132.45
Current Service Charges	132.27
Total Amount Due	264.72

Statement Period 10/01/2015 to 10/31/2015 Page 2 of 3

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

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

Group #:801891935590

Invoice Date: 10/31/2015

Invoice #: 008900000000036152

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

Payment Due on 11/30/2015

Amount Due 264.72

Amount Enclosed:

\$

[Dotted box for amount enclosed]

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 10/01/2015
 To 10/31/2015
 Statement Date 11/09/2015

Account Summary Section

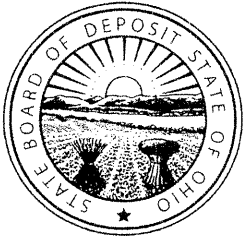
Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-132.27
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	132.27
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-649,273.50		
NET AVAILABLE BALANCE	-622,974.52		
TOTAL DEFICIT BALANCE	-622,974.52		

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	396	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for October 2015, are \$87.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 25, 2015

DATE

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

TOS Consolidation Account (5121)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 01 12	4101	INFO RPT-FAX-DAILY ZBA RPT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	21	\$0.20	\$4.20	\$4.20	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	396	\$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 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	42	\$0.25	\$10.50	\$10.50	\$0.00
				Total	\$195.55	\$195.55	\$0.00

Service Fee Total \$195.55

Earnings Credit Allowance \$108.55

\$87.00

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Analysis Period From 10/01/2015
 To 10/31/2015
 Statement Date 11/09/2015

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,780,967.94	EARNINGS CREDIT ALLOWANCE	108.55
LESS AVERAGE FLOAT	-96,146.81	TOTAL CHARGE FOR SERVICES	-210.55
AVERAGE COLLECTED BALANCE	100,684,821.13	NET CHARGE FOR SERVICES	-102.00
AVG POSITIVE COLLECTED BALANCE	100,684,821.13	***SERVICE CHARGE AMOUNT	102.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	100,684,821.13		
LESS BALANCE REQUIRED	-921,040.50		
NET AVAILABLE BALANCE	99,763,780.63		
BAL AVAIL FOR MORE SERVICES	99,763,780.63		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	792	.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
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	2	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	21	.0000	.00
TOTAL CHARGE FOR SERVICES					<u>210.55</u>

Accounts included in Group Analysis

Group: 801892345121

01892345121 01893080919

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 10/01/2015
To 10/31/2015
Statement Date 11/09/2015
Invoice Due Date* 11/30/2015

* Please remit the Total Amount Due of 255.12 before this date

Invoice Details

Group: 801892345121

Description

Previous Balance	369.59
Payments Received	
10/09/2015 Invoice # 8900000000035030	15.00
10/09/2015 Invoice # 8900000000035030	144.89
10/30/2015 Invoice # 8900000000035425	15.00
10/30/2015 Invoice # 8900000000035425	41.58
Grand Total Payments Received	216.47-
Account Summary of Charges	
Previous Invoice Balance	153.12
Total Past Due	153.12
Current Service Charges	102.00
Total Amount Due	255.12

Statement Period 10/01/2015 to 10/31/2015 Page 3 of 6

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

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

Group #: 801892345121

Invoice Date: 10/31/2015

Invoice #: 008900000000036217

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

Payment Due on 11/30/2015

Amount Due 255.12

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 10/01/2015
 To 10/31/2015
 Statement Date 11/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	607,400.11	EARNINGS CREDIT ALLOWANCE 0.250 %	108.55
LESS AVERAGE FLOAT	-96,146.80	TOTAL CHARGE FOR SERVICES	-195.55
AVERAGE COLLECTED BALANCE	511,253.31	NET CHARGE FOR SERVICES	-87.00
AVG POSITIVE COLLECTED BALANCE	511,253.31	***SERVICE CHARGE AMOUNT	87.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	511,253.31		
LESS BALANCE REQUIRED	-921,040.50		
NET AVAILABLE BALANCE	-409,787.19		
TOTAL DEFICIT BALANCE	-409,787.19		

Service Charge Detail

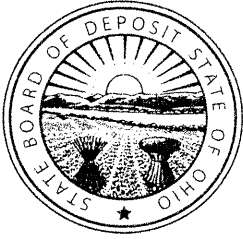
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	21	.2000	4.20
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	396	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
4007	400231	INFO RPT-TRANS - PREV DAY DETL	42	.2500	10.50

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					195.55



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 October 2015, are \$15.00.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

November 25, 2015

DATE

Board of Deposit Fees: Huntington National Bank
October 2015

TOS Money Market Account (0919)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
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	396	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	21	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$15.00	\$15.00	\$0.00

Service Fee Total \$15.00

Earnings Credit Allowance \$0.00

\$15.00 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

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 10/01/2015
 To 10/31/2015
 Statement Date 11/09/2015

Account Summary Section

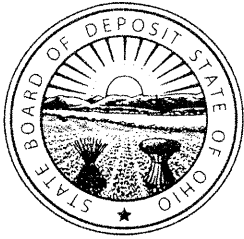
Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,173,567.82	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-15.00
AVERAGE COLLECTED BALANCE	100,173,567.82	NET CHARGE FOR SERVICES	-15.00
AVG POSITIVE COLLECTED BALANCE	100,173,567.82	***SERVICE CHARGE AMOUNT	15.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	100,173,567.82		
NET AVAILABLE BALANCE	100,173,567.82		
BAL AVAIL FOR MORE SERVICES	100,173,567.82		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	396	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	2	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	21	.0000	.00
TOTAL CHARGE FOR SERVICES					15.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of October 2015, are \$358.91.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

November 25, 2015

DATE


**Board of Deposit Fees: JPMorgan Chase Bank
October 2015**

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	14	\$5.00	\$70.00	\$70.00	\$0.00
01 04 00	1033	EDI 822 ANALYSIS MODULE MAINT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 28	6143	SNLB CLOSED LBX IMAGE VIEWING 781166	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6143	SNLB CLOSED LBX IMAGE VIEWING 781216	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 715681	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812161	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812162	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812163	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812164	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812165	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 781859	1	\$20.00	\$20.00	\$20.00	\$0.00
05 99 99	6201	WNLB REMITTER RECORD STORG 715681	356	\$0.01	\$4.91	\$4.91	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	3653	FILE TRANSMISSION-IRIS	22	\$0.00	\$0.00	\$0.00	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6040	CLIENT MAINTENANCE	1	\$50.00	\$50.00	\$50.00	\$0.00
Total				\$358.91	\$358.91	\$358.91	\$0.00

Service Fee Total \$358.91

Earnings Credit Allowance \$0.00

\$358.91 

J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 8
11/07/2015



21622 CAP 001 001 30915 - YN

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



30952460710012162201

J.P.Morgan

21622 CAP 001 001 30915 - YN

JPMorgan Chase Bank, N.A.

Page 2 of 8

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

Page 3 of 8

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 Number:
 000100000001477552
 Analysis Period:
OCT 1 through OCT 31, 2015
 Contact:
 GEORGE SESOCK
 Phone: 330-972-1762



Account Analysis Invoice

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Payments Received:

10-07-2015 Invoiced Payment Received	-373.91	
Total Payments Received		-373.91
Charges Brought Forward		707.82
Current Analysis Charges		358.91
TOTAL AMOUNT DUE		1,066.73

Account Analysis Payment Remittance

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

Charges Brought Forward \$707.82
 Charges This Period \$358.91
Total Amount Due \$1,066.73

Customer Name: STATE OF OHIO TREASURER OF STATE
 Account No: 001 000000704346915
 Due Date: 11-30-2015
 Invoice Number: 000100000001477552

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

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

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

*****The Total Amount Due does not include payments received after 10-31-2015.*****

J.P.Morgan

21622 CAP 001 001 30915 - YN

JPMorgan Chase Bank, N.A.

Page 4 of 8

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

Page 5 of 8

OCT 1 through OCT 31, 2015

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

Contact: GEORGE SESOCK
 Phone: 330-972-1762



JPMORGAN CHASE ROUTINELY EVALUATES CHANGES TO OUR COSTS AND PLANS FOR INVESTMENTS IN PRODUCT CAPABILITIES. AS A RESULT, PRICING FOR SOME SERVICES ARE LIKELY TO CHANGE EFFECTIVE JANUARY 1, 2016. WE UNDERSTAND THAT PRICE INCREASES IMPACT YOUR BUSINESS, AND THEREFORE WE WANT TO GIVE YOU ADVANCE NOTICE TO HELP YOUR PLANNING PROCESS. YOU MAY RECEIVE ADDITIONAL INFORMATION FROM YOUR RELATIONSHIP TEAM LATER THIS YEAR.

Account Analysis Statement

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	0.00	0
Less Average Float	0.00	0
Average Collected Balance	0.00	0
Avg Positive Collected Balance	0.00	0
Less Reserve Requirement	0.00	0
Average Investable Balance	0.00	0
Less Balance Required	-1,516,009.13	10,193,242
Excess(Deficit) Invest Bal	-1,516,009.13	10,193,242
Net Collected Balance Position	-1,516,009.13	10,193,242

Service Charge Calculation

Earnings Credit Allowance	Rate: .278	0.00	0
Total Charge For Services		-358.91	-2,249
Net Charge For Services		-358.91	2,249
Service Charge Amount		358.91	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

Page 6 of 8

STATE OF OHIO TREASURER OF STATE

OCT 1 through OCT 31, 2015

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	1	8.0000	8.00	33,791.40
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	4,223.92
Network Lockbox (WNLB) / 715681				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
WNLB Remitter Record Storg	356	0.0138	4.91	20,739.47
Network Lockbox (WNLB) / 781166				
SNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
Network Lockbox (WNLB) / 781216				
SNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
Network Lockbox (WNLB) / 7812161				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
Network Lockbox (WNLB) / 7812162				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
Network Lockbox (WNLB) / 7812163				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
Network Lockbox (WNLB) / 7812164				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
Network Lockbox (WNLB) / 7812165				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
Network Lockbox (WNLB) / 781859				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	84,478.51
Non Financial EDI				
EDI 822 Analysis Module Maint	1		0.00	
EDI 822 Analysis Acct Maint	14	5.0000	70.00	295,674.81
JPMorgan ACCESS				
Client Maintenance	1	50.0000	50.00	211,196.29
Account Maintenance	1	15.0000	15.00	63,358.88

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

Page 7 of 8

STATE OF OHIO TREASURER OF STATE

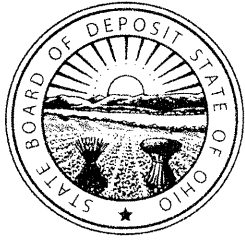
OCT 1 through OCT 31, 2015

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
BAI/SWIFT/Iso Reporting				
File Transmission-IRIS	22		0.00	
DT Per Account Charge	1	30.0000	30.00	126,717.77
Total Charge For Services			358.91	1,516,009.13





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 October 2015, are \$74.85.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

November 25, 2015

DATE

Board of Deposit Fees: JPMorgan Chase Bank
October 2015

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

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	35	PREMIUM ASSESSMENT FEE	116	\$0.0001	\$0.01	\$0.01	\$0.00
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 01 00	2285	CHECK / DEBIT POSTED	7	\$0.04	\$0.28	\$0.28	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	1306	BRANCH CREDITS POSTED	5	\$0.50	\$2.50	\$2.50	\$0.00
10 00 00	1314	BRANCH DEPOSIT-IMMEDIATE VERIF	11	\$0.00	\$0.03	\$0.03	\$0.00
10 02 24	513	CHECK DEPOSITED-TRANSIT	1	\$0.07	\$0.07	\$0.07	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
25 00 00	2746	JPM ACCESS ACH MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 50	2860	DEBIT BLOCK MAINTENANCE	1	\$4.00	\$4.00	\$4.00	\$0.00
25 10 51	2861	ACH ADA AUTHORIZED ID	4	\$0.50	\$2.00	\$2.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	6094	EXTENDED DETAIL	15	\$0.03	\$0.45	\$0.45	\$0.00
40 01 10	6095	NON-CHECK ITEMS REPORTED	11	\$0.03	\$0.33	\$0.33	\$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	12	\$0.10	\$1.20	\$1.20	\$0.00
		Total			\$74.87	\$74.87	\$0.00

Service Fee Total \$74.87

Earnings Credit Allowance \$0.02

\$74.85 

J.P.Morgan

JPMorgan Chase Bank, N.A.

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11/07/2015



05879 CAP 001 034 30915 - YN

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



30952460710340587901

J.P.Morgan

05879 CAP 001 034 30915 - YN

JPMorgan Chase Bank, N.A.

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

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

Invoice Number:
000100000001477609
Analysis Period:
OCT 1 through OCT 31, 2015

Contact:
GEORGE SESOCK
Phone: 330-972-1762



Account Analysis Invoice

Account No: 001 000000721252836 DEMAND DEPOSIT

Payments Received:

Total Payments Received	0.00
Charges Brought Forward	38.93
Current Analysis Charges	74.85
TOTAL AMOUNT DUE	113.78

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

Charges Brought Forward	\$38.93
Charges This Period	\$74.85
Total Amount Due	\$113.78

Customer Name: OHIO DEPARTMENT OF NATURAL RESOURCES
Account No: 001 000000721252836
Due Date: 11-30-2015
Invoice Number: 000100000001477609

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

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

*****The Total Amount Due does not include payments received after 10-31-2015.*****

J.P.Morgan

05879 CAP 001 034 30915 - YN

JPMorgan Chase Bank, N.A.

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

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

OCT 1 through OCT 31, 2015

Invoice

Contact: GEORGE SESOCK

Phone: 330-972-1762

JPMORGAN CHASE ROUTINELY EVALUATES CHANGES TO OUR COSTS AND PLANS FOR INVESTMENTS IN PRODUCT CAPABILITIES. AS A RESULT, PRICING FOR SOME SERVICES ARE LIKELY TO CHANGE EFFECTIVE JANUARY 1, 2016. WE UNDERSTAND THAT PRICE INCREASES IMPACT YOUR BUSINESS, AND THEREFORE WE WANT TO GIVE YOU ADVANCE NOTICE TO HELP YOUR PLANNING PROCESS. YOU MAY RECEIVE ADDITIONAL INFORMATION FROM YOUR RELATIONSHIP TEAM LATER THIS YEAR.



Account Analysis Statement

Account No: 001 000000721252836 DEMAND DEPOSIT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	116.19	86
Less Average Float	-4.26	-5
Average Collected Balance	111.93	81
Avg Positive Collected Balance	111.93	89
Less Reserve Requirement	0.00	0
Average Investable Balance	111.93	89
Less Balance Required	-316,245.24	-377,849
Excess(Deficit) Invest Bal	-316,133.31	-377,760
Net Collected Balance Position	-316,133.31	-377,760

Service Charge Calculation

Earnings Credit Allowance	Rate: .278	0.02	0
Total Charge For Services		-74.87	-76
Net Charge For Services		-74.85	-76
Service Charge Amount		74.85	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 6 of 6

OHIO DEPARTMENT OF NATURAL RESOURCES

OCT 1 through OCT 31, 2015

Account No: 001 000000721252836 DEMAND DEPOSIT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	1	8.0000	8.00	33,791.40
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	4,223.92
Banking Center Services				
Branch Credits Posted	5	0.5000	2.50	10,559.81
Branch Deposit-Immediate Verif	11	0.0025	0.03	126.71
Depository Services				
Check Deposited-Transit	1	0.0700	0.07	295.67
Disbursement Services				
Check / Debit Posted	7	0.0400	0.28	1,182.69
Automated Clearing House				
JPM ACCESS ACH Maintenance	1	10.0000	10.00	42,239.25
Debit Block Maintenance	1	4.0000	4.00	16,895.70
ACH ADA Authorized ID	4	0.5000	2.00	8,447.85
JPMorgan ACCESS				
Account Maintenance	1	15.0000	15.00	63,358.88
Trans Reported - 45 Day	12	0.1000	1.20	5,068.71
Extended Transaction Detail	24		0.00	
BAI/SWIFT/Iso Reporting				
DT Per Account Charge	1	30.0000	30.00	126,717.77
Extended Detail	15	0.0300	0.45	1,900.76
Non-Check Items Reported	11	0.0300	0.33	1,393.89
Premium Assessment Fee				
Premium Assessment Fee	116	13.0000	0.01	42.23
Total Charge For Services			74.87	316,245.24