



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 March 2014, are \$121,853.00.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 21, 2014

DATE



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: April 21, 2014
OFFICER: LXM3B
ANALYSIS PERIOD March 2014
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14030001420	03-31-2014				\$ 123,567.87
				Minus fee variance	<u>\$ 1,714.87</u>
					\$ 121,853.00
				TOTAL OUTSTANDING INVOICE BALANCE:	\$ 121,853.00
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$ 121,853.00

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$121,853.00

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

KEY BANK - STATE TREASURY SERVICE CHARGES

March, 2014

Date	Service Co	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	Bank	List Price	Variance
3/1/2014	00 00 08	# NEGATIVE DAYS	\$0.00	3	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	00 00 06	# POSITIVE DAYS	\$0.00	28	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	25 01 20	ACH ADDENDA ORIGINATED	\$0.03	5051	\$151.53	TREASURER OF STATE	14511001050	KEYBANK	\$151.53	\$0.00
3/1/2014	25 05 01	ACH DATA TRANSMISSION	\$5.00	194	\$970.00	TREASURER OF STATE	14511001050	KEYBANK	\$970.00	\$0.00
3/1/2014	25 11 00	ACH DIRECT MONTHLY MAINT	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
3/1/2014	25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	341	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
3/1/2014	30 02 10	TRANSLATION FEE/1000 CHARACTER	\$0.03	68.25	\$1.71	TREASURER OF STATE	14511001050	KEYBANK	\$1.71	\$0.00
3/1/2014	00 02 11	UNCOLLECTED FUND DIRECT CHARGE	\$0.00	0	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	10 05 01	VAULT DEPOSIT ADJUSTMENT	\$1.00	1	\$1.00	TREASURER OF STATE	14511001050	KEYBANK	\$1.00	\$0.00
3/1/2014	10 01 00	VAULT DEPOSITED CASH	\$0.00	887619.86	\$798.86	TREASURER OF STATE	14511001050	KEYBANK	\$443.81	\$355.05 verified
3/1/2014	35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	529	\$4,232.00	TREASURER OF STATE	14511001050	KEYBANK	\$4,232.00	\$0.00
3/1/2014	01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	KEYBANK	\$10.00	\$0.00
3/1/2014	25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	25	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
3/1/2014	15 03 22	POSPAY/PYMT PROTECTION RETURN	\$10.00	8	\$80.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$80.00 verified
3/1/2014	40 00 10	PREVIOUS DAY REPORT	\$0.00	87	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	10 04 02	REDEPOSITED RETURNED	\$1.50	306	\$459.00	TREASURER OF STATE	14511001050	KEYBANK	\$459.00	\$0.00
3/1/2014	99 99 99	RETURN ADVICE IMAGE INQUIRY	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	45 04 03	KITCREDIT SWEEP REPORT	\$0.00	0.5	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
3/1/2014	30 00 00	MONTHLY ORIGINATION FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
3/1/2014	25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	166592	\$4,164.80	TREASURER OF STATE	14511001050	KEYBANK	\$4,164.80	\$0.00
3/1/2014	25 01 01	ORIGINATED ACH CREDIT VIA KTT	\$0.03	1193	\$29.83	TREASURER OF STATE	14511001050	KEYBANK	\$29.83	\$0.00
3/1/2014	25 01 00	ORIGINATED ACH DEBIT VIA KTT	\$0.03	157	\$3.93	TREASURER OF STATE	14511001050	KEYBANK	\$3.93	\$0.00
3/1/2014	10 04 16	KTT RETURN ITEM REPORT	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
3/1/2014	10 04 14	KTT RETURNED ITEM DETAIL	\$0.00	1324	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	01 04 06	KTT RPM 822 STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	15 13 50	KTT SHORT TERM IMAGE BASE FEE	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$20.00	-\$20.00 verified
3/1/2014	15 04 10	KTT STOP PAYMENT ENTRY	\$2.50	12	\$30.00	TREASURER OF STATE	14511001050	KEYBANK	\$30.00	\$0.00
3/1/2014	35 06 00	KTT WIRE MAINTENANCE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
3/1/2014	35 05 50	KTT INTERNAL NONREPEAT	\$3.50	6	\$21.00	TREASURER OF STATE	14511001050	KEYBANK	\$21.00	\$0.00
3/1/2014	35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	36	\$126.00	TREASURER OF STATE	14511001050	KEYBANK	\$126.00	\$0.00
3/1/2014	40 02 25	KTT INTRADAY DETAIL ITEMS	\$0.02	70342	\$1,406.84	TREASURER OF STATE	14511001050	KEYBANK	\$1,055.13	\$351.71
3/1/2014	05 04 00	KTT LBX IMAGE BASE FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
3/1/2014	40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	\$0.02	79036	\$1,580.72	TREASURER OF STATE	14511001050	KEYBANK	\$1,185.54	\$395.18 verified
3/1/2014	05 04 04	KTT RECEIVABLES BASE FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
3/1/2014	01 03 06	KTT CORP BANKING STATEMENT	\$0.00	87	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	35 01 03	KTT DOMESTIC NONREPEAT	\$5.00	43	\$215.00	TREASURER OF STATE	14511001050	KEYBANK	\$215.00	\$0.00
3/1/2014	35 01 00	KTT DOMESTIC REPEAT WIRE	\$5.00	10	\$50.00	TREASURER OF STATE	14511001050	KEYBANK	\$50.00	\$0.00
3/1/2014	30 01 02	KTT EDI REMITTANCE	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	35 01 12	KTT INT'L NONREPEAT	\$26.00	5	\$130.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$130.00 verified
3/1/2014	10 99 99	KEY CAPTURE SETUP FEE	\$50.00	2	\$100.00	TREASURER OF STATE	14511001050	KEYBANK	\$100.00	\$0.00
3/1/2014	40 02 10	KTT ACCOUNT MANAGEMENT BASE FE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
3/1/2014	25 11 00	KTT ACH MONTHLY BASE FEE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
3/1/2014	01 04 06	KTT ANALYSIS STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	40 02 25	KTT BAI2 INTRADAY REPORT	\$30.00	1	\$30.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$30.00 verified
3/1/2014	40 02 22	KTT BAI2 PREVDAY REPORT	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
3/1/2014	10 02 18	KCP CLEAR AGENT	\$0.07	169835	\$11,888.45	TREASURER OF STATE	14511001050	KEYBANK	\$11,888.45	\$0.00
3/1/2014	10 02 18	KCP DIRECT SEND	\$0.03	262751	\$7,882.53	TREASURER OF STATE	14511001050	KEYBANK	\$7,882.53	\$0.00
3/1/2014	10 02 10	KCP ON-US	\$0.03	19344	\$483.60	TREASURER OF STATE	14511001050	KEYBANK	\$580.32	-\$96.72 verified
3/1/2014	10 99 99	KEY CAPTURE MONTHLY FEE	\$50.00	8	\$400.00	TREASURER OF STATE	14511001050	KEYBANK	\$400.00	\$0.00
3/1/2014	10 99 99	KEY CAPTURE PLUS MONTHLY FEE	\$100.00	2	\$200.00	TREASURER OF STATE	14511001050	KEYBANK	\$200.00	\$0.00
3/1/2014	10 99 99	KEY CAPTURE SCANNED ITEM	\$0.01	12703	\$127.03	TREASURER OF STATE	14511001050	KEYBANK	\$127.03	\$0.00
3/1/2014	10 02 18	ELECTRONIC ITEM CLEARING FEE	\$0.07	12703	\$889.21	TREASURER OF STATE	14511001050	KEYBANK	\$889.21	\$0.00
3/1/2014	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
3/1/2014	15 13 50	IMAGE LONG-TERM BASE FEE	\$20.00	1	\$20.00	TREASURER OF STATE	14511001050	KEYBANK	\$20.00	\$0.00
3/1/2014	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1483	\$37.08	TREASURER OF STATE	14511001050	KEYBANK	\$37.08	\$0.00
3/1/2014	25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	14511001050	KEYBANK	\$0.03	\$0.00
3/1/2014	35 03 00	INCOMING FED- MANUAL	\$8.00	1	\$8.00	TREASURER OF STATE	14511001050	KEYBANK	\$8.00	\$0.00
3/1/2014	01 03 20	DDA STMT SPECIAL CUT	\$5.00	3	\$15.00	TREASURER OF STATE	14511001050	KEYBANK	\$15.00	\$0.00
3/1/2014	10 02 00	DEPOSITS BRANCH/NIGHT DROP	\$0.08	225	\$18.00	TREASURER OF STATE	14511001050	KEYBANK	\$18.00	\$0.00
3/1/2014	10 02 00	DEPOSITS KEY CAPTURE	\$0.08	136	\$10.88	TREASURER OF STATE	14511001050	KEYBANK	\$10.88	\$0.00
3/1/2014	10 02 00	DEPOSITS KEY CAPTURE PLUS	\$0.08	177	\$14.16	TREASURER OF STATE	14511001050	KEYBANK	\$14.16	\$0.00
3/1/2014	10 02 00	DEPOSITS VAULT	\$0.08	40	\$3.20	TREASURER OF STATE	14511001050	KEYBANK	\$3.20	\$0.00
3/1/2014	01 04 06	ELECTRONIC ANALYSIS STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	10 03 10	CANADIAN DEPOSITED ITEM	\$2.50	52	\$130.00	TREASURER OF STATE	14511001050	KEYBANK	\$130.00	\$0.00
3/1/2014	25 04 00	CAR REPORT FOR KTT ACH	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	25 07 01	CAR REPORT VIA KTT IR	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	25 04 01	CARNOCRTN RPT FAX OR E-MAIL	\$5.00	18	\$90.00	TREASURER OF STATE	14511001050	KEYBANK	\$90.00	\$0.00
3/1/2014	10 04 00	CHECK CHARGE BACKS	\$1.00	280	\$280.00	TREASURER OF STATE	14511001050	KEYBANK	\$280.00	\$0.00
3/1/2014	40 02 10	CURRENT DAY REPORT	\$0.00	86	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
3/1/2014	20 00 10	ARP FULL RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	KEYBANK	\$10.00	\$0.00
3/1/2014	40 00 02	BAI FILE TRANSFER PER ACCT	\$5.00	103	\$515.00	TREASURER OF STATE	14511001050	KEYBANK	\$515.00	\$0.00
3/1/2014	40 02 21	BAI FILE XFER PER DETAIL	\$0.02	84004	\$1,680.08	TREASURER OF STATE	14511001050	KEYBANK	\$1,260.06	\$420.02 verified
3/1/2014	40 01 10	BAI PER FILE TRANSFER FEE	\$5.00	63	\$315.00	TREASURER OF STATE	14511001050	KEYBANK	\$315.00	\$0.00
3/1/2014	10 00 15	BRANCH DEPOSITED CASH	\$0.00	11390.7	\$5.70	TREASURER OF STATE	14511001050	KEYBANK	\$5.70	\$0.00
3/1/2014	10 02 22	BRANCH PER ITEM CHARGE	\$0.13	524	\$68.12	TREASURER OF STATE	14511001050	KEYBANK	\$52.40	\$15.72 verified
3/1/2014	25 00 00	ACH MONTHLY FEE	\$10.00	3	\$30.00	TREASURER OF STATE	14511001050	KEYBANK	\$30.00	\$0.00
3/1/2014	25 10 70	ACH NOC	\$0.50	1459	\$729.50	TREASURER OF STATE	14511001050	KEYBANK	\$729.50	\$0.00
3/1/2014	25 02 20	ACH RECEIVED ADDENDA	\$0.03	2116	\$63.48	TREASURER OF STATE	14511001050	KEYBANK	\$63.48	\$0.00
3/1/2014	26 04 00	ACH REPORTS	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$25.00 verified
3/1/2014	25 03 02	ACH RETURN ITEMS	\$0.50	1491	\$745.50	TREASURER OF STATE	14511001050	KEYBANK	\$745.50	\$0.00
3/1/2014	25 00 00	ACH REVERSAL OR DELETION	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	KEYBANK	\$10.00	\$0.00
3/1/2014	00 00 08	# NEGATIVE DAYS	\$0.00	4	\$0.00	TREASURER OF STATE	14511001100	KEYBANK	\$0.00	\$0.00
3/1/2014	00 00 06	# POSITIVE DAYS	\$0.00	27	\$0.00	TREASURER OF STATE	14511001100	KEYBANK	\$0.00	\$0.00
3/1/2014	20 00 10	ARP FULL RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	14511001100	KEYBANK	\$10.00	\$0.00
3/1/2014	20 01 10	ARP FULL RECON PER ITEM	\$0.02	6612	\$132.24	TREASURER OF STATE	14511001100	KEYBANK	\$132.24	\$0.00
3/1/										

3/1/2014 10 02 22	BRANCH PER ITEM CHARGE	\$0.13	2	\$0.26	TREASURER OF STATE	14511001100 KEYBANK	\$0.20	\$0.06	verified
3/1/2014 35 01 03	KTT DOMESTIC NONREPEAT	\$5.00	2	\$10.00	TREASURER OF STATE	14511001100 KEYBANK	\$10.00	\$0.00	
3/1/2014 35 05 50	KTT INTERNAL NONREPEAT	\$3.50	9	\$31.50	TREASURER OF STATE	14511001100 KEYBANK	\$31.50	\$0.00	
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100 KEYBANK	\$5.00	\$0.00	
3/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	44	\$352.00	TREASURER OF STATE	14511001100 KEYBANK	\$352.00	\$0.00	
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100 KEYBANK	\$5.00	\$0.00	
3/1/2014 15 01 00	CHECKS/DEBITS PAID	\$0.05	6608	\$297.36	TREASURER OF STATE	14511001100 KEYBANK	\$297.36	\$0.00	
3/1/2014 01 03 20	DDA STMT SPECIAL CUT	\$5.00	3	\$15.00	TREASURER OF STATE	14511001100 KEYBANK	\$15.00	\$0.00	
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	14511001100 KEYBANK	\$0.00	\$0.00	
3/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	2	\$0.16	TREASURER OF STATE	14511001100 KEYBANK	\$0.16	\$0.00	
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100 KEYBANK	\$5.00	\$0.00	
3/1/2014 15 13 51	IMAGE LONG-TERM CAPTURE FEE	\$0.02	6608	\$99.12	TREASURER OF STATE	14511001100 KEYBANK	\$99.12	\$0.00	
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511001225 KEYBANK	\$0.00	\$0.00	
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	29	\$0.00	TREASURER OF STATE	14511001225 KEYBANK	\$0.00	\$0.00	
3/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	2	\$20.00	TREASURER OF STATE	14511001225 KEYBANK	\$20.00	\$0.00	
3/1/2014 25 10 70	ACH NOC	\$0.50	141	\$70.50	TREASURER OF STATE	14511001225 KEYBANK	\$70.50	\$0.00	
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	679	\$339.50	TREASURER OF STATE	14511001225 KEYBANK	\$339.50	\$0.00	
3/1/2014 25 05 01	ACHDATA TRANSMISSION	\$5.00	50	\$250.00	TREASURER OF STATE	14511001225 KEYBANK	\$250.00	\$0.00	
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225 KEYBANK	\$5.00	\$0.00	
3/1/2014 35 05 50	KTT INTERNAL NONREPEAT	\$3.50	1	\$3.50	TREASURER OF STATE	14511001225 KEYBANK	\$3.50	\$0.00	
3/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	6	\$21.00	TREASURER OF STATE	14511001225 KEYBANK	\$21.00	\$0.00	
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225 KEYBANK	\$5.00	\$0.00	
3/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	15442	\$386.05	TREASURER OF STATE	14511001225 KEYBANK	\$386.05	\$0.00	
3/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	11	\$0.00	TREASURER OF STATE	14511001225 KEYBANK	\$0.00	\$0.00	
3/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	14511001225 KEYBANK	\$10.00	\$0.00	
3/1/2014 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	\$5.00	39	\$195.00	TREASURER OF STATE	14511001225 KEYBANK	\$195.00	\$0.00	
3/1/2014 10 02 00	DEPOSITSKEY CAPTURE PLUS	\$0.08	14	\$1.12	TREASURER OF STATE	14511001225 KEYBANK	\$1.12	\$0.00	
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225 KEYBANK	\$5.00	\$0.00	
3/1/2014 10 02 18	KCP CLEAR AGENT	\$0.07	16	\$1.12	TREASURER OF STATE	14511001225 KEYBANK	\$1.12	\$0.00	
3/1/2014 10 02 18	KCP DIRECT SEND	\$0.03	14	\$0.42	TREASURER OF STATE	14511001225 KEYBANK	\$0.42	\$0.00	
3/1/2014 10 02 10	KCP ON-US	\$0.03	9	\$0.23	TREASURER OF STATE	14511001225 KEYBANK	\$0.27	-\$0.05	verified
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002439 KEYBANK	\$0.00	\$0.00	
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	21	\$105.00	TREASURER OF STATE	14511002439 KEYBANK	\$105.00	\$0.00	
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	17	\$0.00	TREASURER OF STATE	14511002439 KEYBANK	\$0.00	\$0.00	
3/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	14511002439 KEYBANK	\$10.00	\$0.00	
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	2	\$1.00	TREASURER OF STATE	14511002439 KEYBANK	\$1.00	\$0.00	
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00	
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00	
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00	
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	21	\$0.53	TREASURER OF STATE	14511002439 KEYBANK	\$0.53	\$0.00	
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439 KEYBANK	\$5.00	\$0.00	
3/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	1592	\$39.80	TREASURER OF STATE	14511002439 KEYBANK	\$39.80	\$0.00	
3/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	25	\$0.00	TREASURER OF STATE	14511002439 KEYBANK	\$0.00	\$0.00	
3/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	14511002439 KEYBANK	\$10.00	\$0.00	
3/1/2014 00 00 08	# NEGATIVE DAYS	\$0.00	2	\$0.00	TREASURER OF STATE	14511002447 KEYBANK	\$0.00	\$0.00	
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	29	\$0.00	TREASURER OF STATE	14511002447 KEYBANK	\$0.00	\$0.00	
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	5	\$0.15	TREASURER OF STATE	14511002447 KEYBANK	\$0.15	\$0.00	
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447 KEYBANK	\$5.00	\$0.00	
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18	TREASURER OF STATE	14511002447 KEYBANK	\$0.18	\$0.00	
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447 KEYBANK	\$5.00	\$0.00	
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447 KEYBANK	\$5.00	\$0.00	
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002454 KEYBANK	\$0.00	\$0.00	
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	25	\$0.75	TREASURER OF STATE	14511002454 KEYBANK	\$0.75	\$0.00	
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454 KEYBANK	\$5.00	\$0.00	
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	39	\$0.98	TREASURER OF STATE	14511002454 KEYBANK	\$0.98	\$0.00	
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454 KEYBANK	\$5.00	\$0.00	
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454 KEYBANK	\$5.00	\$0.00	
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002462 KEYBANK	\$0.00	\$0.00	
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	182	\$5.46	TREASURER OF STATE	14511002462 KEYBANK	\$5.46	\$0.00	
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462 KEYBANK	\$5.00	\$0.00	
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	235	\$5.88	TREASURER OF STATE	14511002462 KEYBANK	\$5.88	\$0.00	
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462 KEYBANK	\$5.00	\$0.00	
3/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	5	\$40.00	TREASURER OF STATE	14511002462 KEYBANK	\$40.00	\$0.00	
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462 KEYBANK	\$5.00	\$0.00	
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002470 KEYBANK	\$0.00	\$0.00	
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	2847	\$85.41	TREASURER OF STATE	14511002470 KEYBANK	\$85.41	\$0.00	
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00	
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00	
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	2755	\$68.88	TREASURER OF STATE	14511002470 KEYBANK	\$68.88	\$0.00	
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00	
3/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	3	\$24.00	TREASURER OF STATE	14511002470 KEYBANK	\$24.00	\$0.00	
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470 KEYBANK	\$5.00	\$0.00	
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002488 KEYBANK	\$0.00	\$0.00	
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	66603	\$1,998.09	TREASURER OF STATE	14511002488 KEYBANK	\$1,998.09	\$0.00	
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488 KEYBANK	\$5.00	\$0.00	
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	62118	\$1,552.95	TREASURER OF STATE	14511002488 KEYBANK	\$1,552.95	\$0.00	
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488 KEYBANK	\$5.00	\$0.00	
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488 KEYBANK	\$5.00	\$0.00	
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	354511001688 KEYBANK	\$0.00	\$0.00	
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	30	\$0.90	TREASURER OF STATE	354511001688 KEYBANK	\$0.90	\$0.00	
3/1/2014 01 03 00	DDAPAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00	
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00	
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18	TREASURER OF STATE	354511001688 KEYBANK	\$0.18	\$0.00	
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00	
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688 KEYBANK	\$5.00	\$0.00	

3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	354511002793	KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	354511002793	KEYBANK	\$0.03	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793	KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 00	ORIGINATED ACH DEBIT VIA KTT	\$0.03	8	\$0.20	TREASURER OF STATE	354511002793	KEYBANK	\$0.20	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	19	\$95.00	TREASURER OF STATE	359681004818	KEYBANK	\$95.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	6	\$0.00	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$0.00
3/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	359681004818	KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	11	\$5.50	TREASURER OF STATE	359681004818	KEYBANK	\$5.50	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	12	\$6.00	TREASURER OF STATE	359681004818	KEYBANK	\$6.00	\$0.00
3/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	8	\$0.00	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$0.00
3/1/2014 40 00 10	PREVIOUS DAY REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818	KEYBANK	\$5.00	\$0.00
3/1/2014 10 02 00	DEPOSITS BRANCH(NIGHT DROP	\$0.08	60	\$4.80	TREASURER OF STATE	359681004818	KEYBANK	\$4.80	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	4	\$0.10	TREASURER OF STATE	359681004818	KEYBANK	\$0.10	\$0.00
3/1/2014 40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	\$0.02	85	\$1.70	TREASURER OF STATE	359681004818	KEYBANK	\$1.28	\$0.43 verified
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818	KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 00	ORIG ACH DR VIA KTT TRANSFER	\$0.03	3269	\$81.73	TREASURER OF STATE	359681004818	KEYBANK	\$81.73	\$0.00
3/1/2014 10 06 00	ARP DEPOSIT RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	359681004818	KEYBANK	\$10.00	\$0.00
3/1/2014 10 06 10	ARP DEPOSIT RECON PER ITEM	\$0.10	66	\$6.60	TREASURER OF STATE	359681004818	KEYBANK	\$6.60	\$0.00
3/1/2014 20 03 24	ARP PAPER RECON REPORT FEE	\$7.50	1	\$7.50	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$7.50 verified
3/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	2390	\$1.20	TREASURER OF STATE	359681004818	KEYBANK	\$1.20	\$0.00
3/1/2014 10 02 22	BRANCH PER ITEM CHARGE	\$0.13	670	\$87.10	TREASURER OF STATE	359681004818	KEYBANK	\$67.00	\$20.10 verified
3/1/2014 10 00 4A	BRANCH STRAP OUT	\$0.50	2	\$1.00	TREASURER OF STATE	359681004818	KEYBANK	\$1.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681036752	KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752	KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752	KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681092367	KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	47	\$0.00	TREASURER OF STATE	359681092367	KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	4	\$2.00	TREASURER OF STATE	359681092367	KEYBANK	\$2.00	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	9	\$4.50	TREASURER OF STATE	359681092367	KEYBANK	\$4.50	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	302	\$7.55	TREASURER OF STATE	359681092367	KEYBANK	\$7.55	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367	KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681099438	KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	1	\$0.03	TREASURER OF STATE	359681099438	KEYBANK	\$0.03	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	160	\$4.80	TREASURER OF STATE	359681099438	KEYBANK	\$4.80	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	1	\$0.50	TREASURER OF STATE	359681099438	KEYBANK	\$0.50	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	158	\$3.95	TREASURER OF STATE	359681099438	KEYBANK	\$3.95	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438	KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 00	ORIG ACH DR VIA DIRECTSEND	\$0.03	1	\$0.03	TREASURER OF STATE	359681099438	KEYBANK	\$0.03	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681107165	KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681107165	KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681107165	KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681107165	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681113973	KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	28	\$0.70	TREASURER OF STATE	359681113973	KEYBANK	\$0.70	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973	KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681113973	KEYBANK	\$10.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681120929	KEYBANK	\$0.00	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	21	\$105.00	TREASURER OF STATE	359681120929	KEYBANK	\$105.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	21	\$0.00	TREASURER OF STATE	359681120929	KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	1	\$0.50	TREASURER OF STATE	359681120929	KEYBANK	\$0.50	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	2	\$1.00	TREASURER OF STATE	359681120929	KEYBANK	\$1.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	32	\$0.80	TREASURER OF STATE	359681120929	KEYBANK	\$0.80	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929	KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681120952	KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	19	\$0.00	TREASURER OF STATE	359681120952	KEYBANK	\$0.00	\$0.00
3/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	359681120952	KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	18	\$9.00	TREASURER OF STATE	359681120952	KEYBANK	\$9.00	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	3	\$1.50	TREASURER OF STATE	359681120952	KEYBANK	\$1.50	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	20	\$0.50	TREASURER OF STATE	359681120952	KEYBANK	\$0.50	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952	KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	292	\$7.30	TREASURER OF STATE	359681120952	KEYBANK	\$7.30	\$0.00
3/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	42	\$0.00	TREASURER OF STATE	359681120952	KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681129375	KEYBANK	\$0.00	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	245	\$7.35	TREASURER OF STATE	359681129375	KEYBANK	\$7.35	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	245	\$6.13	TREASURER OF STATE	359681129375	KEYBANK	\$6.13	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375	KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375	KEYBANK	\$5.00	\$0.00

3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681130506	KEYBANK	\$0.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	KEYBANK	\$5.00	\$0.00
3/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	52	\$416.00	TREASURER OF STATE	359681130506	KEYBANK	\$416.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681147740	KEYBANK	\$0.00	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	6	\$0.18	TREASURER OF STATE	359681147740	KEYBANK	\$0.18	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681147740	KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681147740	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	6	\$0.15	TREASURER OF STATE	359681147740	KEYBANK	\$0.15	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681147740	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681150413	KEYBANK	\$0.00	\$0.00
3/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	11911	\$5.96	TREASURER OF STATE	359681150413	KEYBANK	\$5.96	\$0.00
3/1/2014 10 02 22	BRANCH PER ITEM CHARGE	\$0.13	28	\$3.64	TREASURER OF STATE	359681150413	KEYBANK	\$2.80	\$0.84 verified
3/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	11	\$0.88	TREASURER OF STATE	359681150413	KEYBANK	\$0.88	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681150413	KEYBANK	\$10.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681156428	KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	75	\$1.88	TREASURER OF STATE	359681156428	KEYBANK	\$1.88	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681163028	KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681163028	KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681163028	KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681163028	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681172128	KEYBANK	\$0.00	\$0.00
3/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	3.5	\$0.00	TREASURER OF STATE	359681172128	KEYBANK	\$0.00	\$0.00
3/1/2014 10 02 22	BRANCH PER ITEM CHARGE	\$0.13	1	\$0.13	TREASURER OF STATE	359681172128	KEYBANK	\$0.10	\$0.03 verified
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681172128	KEYBANK	\$0.00	\$0.00
3/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	1	\$0.08	TREASURER OF STATE	359681172128	KEYBANK	\$0.08	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681172128	KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681172128	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681172136	KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681172136	KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681172136	KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681172136	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681177572	KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	29	\$0.73	TREASURER OF STATE	359681177572	KEYBANK	\$0.73	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681181921	KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	6	\$0.18	TREASURER OF STATE	359681181921	KEYBANK	\$0.18	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	6	\$30.00	TREASURER OF STATE	359681181921	KEYBANK	\$30.00	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	111	\$3.33	TREASURER OF STATE	359681181921	KEYBANK	\$3.33	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	76	\$1.90	TREASURER OF STATE	359681181921	KEYBANK	\$1.90	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	6	\$0.15	TREASURER OF STATE	359681181921	KEYBANK	\$0.15	\$0.00
3/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	3	\$24.00	TREASURER OF STATE	359681181921	KEYBANK	\$24.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681183448	KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	21	\$0.53	TREASURER OF STATE	359681183448	KEYBANK	\$0.53	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681197869	KEYBANK	\$0.00	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	8	\$0.24	TREASURER OF STATE	359681197869	KEYBANK	\$0.24	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681197869	KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681197869	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	12	\$0.30	TREASURER OF STATE	359681197869	KEYBANK	\$0.30	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681197869	KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681197869	KEYBANK	\$10.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	119395	\$3,581.85	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$3,581.85	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	29	\$145.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$145.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	2	\$0.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	125	\$62.50	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$62.50	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	88	\$44.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$44.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	46	\$1.15	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$1.15	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	119387	\$2,984.68	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$2,984.68	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	44176	\$1,325.28	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$1,325.28	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	12	\$60.00	STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	KEYBANK	\$60.00	\$0.00

3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	8	\$0.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$0.00	\$0.00
3/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	19	\$9.50 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$9.50	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$5.00	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	21	\$10.50 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$10.50	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	26	\$0.65 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$0.65	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	43880	\$1,097.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064 KEYBANK	\$1,097.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	42665	\$1,279.95 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$1,279.95	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	47	\$235.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$235.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	16	\$0.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$0.00	\$0.00
3/1/2014 25 99 99	ACH LETTER OF INDEMNITY	\$30.00	1	\$30.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$30.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	20	\$10.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$10.00	\$0.00
3/1/2014 30 00 00	MONTHLY ORIGINATION FEE	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	41394	\$1,034.85 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$1,034.85	\$0.00
3/1/2014 30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1517	\$7,585.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$7,585.00	\$0.00
3/1/2014 30 02 10	TRANSLATION FEE/1000 CHARACTER	\$0.03	1409.02	\$35.23 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$35.23	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	49	\$24.50 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$24.50	\$0.00
3/1/2014 25 00 00	ACH REVERSAL OR DELETION	\$10.00	4	\$40.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$40.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	83	\$2.08 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$2.08	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681237483 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	20	\$0.50 TREASURER OF STATE	359681237483 KEYBANK	\$0.50	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681237483 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681237491 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681237491 KEYBANK	\$0.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681237491 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	414	\$10.35 TREASURER OF STATE	359681237491 KEYBANK	\$10.35	\$0.00
3/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	30	\$105.00 TREASURER OF STATE	359681237491 KEYBANK	\$105.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681237491 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681245668 KEYBANK	\$0.00	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	751266	\$22,537.98 STATE OF OHIO	359681245668 KEYBANK	\$22,537.98	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	26	\$130.00 STATE OF OHIO	359681245668 KEYBANK	\$130.00	\$0.00
3/1/2014 25 99 99	ACH LETTER OF INDEMNITY	\$30.00	6	\$180.00 STATE OF OHIO	359681245668 KEYBANK	\$180.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	12529	\$6,264.50 STATE OF OHIO	359681245668 KEYBANK	\$6,264.50	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	6888	\$3,444.00 STATE OF OHIO	359681245668 KEYBANK	\$3,444.00	\$0.00
3/1/2014 25 00 00	ACH REVERSAL OR DELETION	\$10.00	2	\$20.00 STATE OF OHIO	359681245668 KEYBANK	\$20.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	51	\$1.28 STATE OF OHIO	359681245668 KEYBANK	\$1.28	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	751264	\$18,781.60 STATE OF OHIO	359681245668 KEYBANK	\$18,781.60	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681245692 KEYBANK	\$0.00	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	6	\$30.00 STATE OF OHIO	359681245692 KEYBANK	\$30.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	3	\$0.00 STATE OF OHIO	359681245692 KEYBANK	\$0.00	\$0.00
3/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00 STATE OF OHIO	359681245692 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 70	ACH NOC	\$0.50	204	\$102.00 STATE OF OHIO	359681245692 KEYBANK	\$102.00	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	35	\$17.50 STATE OF OHIO	359681245692 KEYBANK	\$17.50	\$0.00
3/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	3	\$0.08 STATE OF OHIO	359681245692 KEYBANK	\$0.08	\$0.00
3/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	133493	\$3,337.33 STATE OF OHIO	359681245692 KEYBANK	\$3,337.33	\$0.00
3/1/2014 25 00 00	ACH REVERSAL OR DELETION	\$10.00	18	\$180.00 STATE OF OHIO	359681245692 KEYBANK	\$180.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	22	\$0.55 STATE OF OHIO	359681245692 KEYBANK	\$0.55	\$0.00
3/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	6	\$0.15 STATE OF OHIO	359681245692 KEYBANK	\$0.15	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681260766 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681260766 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681260766 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681260766 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681260766 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681261657 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681261657 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681261657 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681261657 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681261657 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681261665 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681261665 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681261665 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681261665 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681261665 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681296968 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	4	\$0.10 TREASURER OF STATE	359681296968 KEYBANK	\$0.10	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	24	\$0.60 TREASURER OF STATE	359681296968 KEYBANK	\$0.60	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	24	\$0.72 TREASURER OF STATE	359681296968 KEYBANK	\$0.72	\$0.00

3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	35968129698 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681318762 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	117	\$2.93 STATE OF OHIO	359681318762 KEYBANK	\$2.93	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	117	\$3.51 STATE OF OHIO	359681318762 KEYBANK	\$3.51	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681318788 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	6	\$0.15 STATE OF OHIO	359681318788 KEYBANK	\$0.15	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	6	\$0.18 STATE OF OHIO	359681318788 KEYBANK	\$0.18	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
3/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	1	\$8.00 STATE OF OHIO	359681318788 KEYBANK	\$8.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$5.00	\$0.00
3/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	25203.68	\$12.60 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$12.60	\$0.00
3/1/2014 10 02 00	DEPOSITS BRANCH NIGHT DROP	\$0.08	48	\$3.84 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$3.84	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	4	\$0.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$0.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	4	\$0.10 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$0.10	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341533 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$0.18	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	7	\$0.21 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$0.21	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$5.00	\$0.00
3/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	18	\$144.00 OHIO DEPARTMENT OF DEVELOPMENT	359681341541 KEYBANK	\$144.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681342838 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 STATE OF OHIO	359681342838 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681342838 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	6	\$0.15 STATE OF OHIO	359681342838 KEYBANK	\$0.15	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18 STATE OF OHIO	359681342838 KEYBANK	\$0.18	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681362950 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03 TREASURER OF STATE	359681362950 KEYBANK	\$0.03	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681362968 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	6	\$0.15 TREASURER OF STATE	359681362968 KEYBANK	\$0.15	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	5	\$0.15 TREASURER OF STATE	359681362968 KEYBANK	\$0.15	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681367348 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	2	\$0.05 TREASURER OF STATE	359681367348 KEYBANK	\$0.05	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	2	\$0.06 TREASURER OF STATE	359681367348 KEYBANK	\$0.06	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	18	\$0.45 TREASURER OF STATE	359681367348 KEYBANK	\$0.45	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	15	\$0.45 TREASURER OF STATE	359681367348 KEYBANK	\$0.45	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	2	\$10.00 TREASURER OF STATE	359681367348 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
3/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	1	\$8.00 TREASURER OF STATE	359681367348 KEYBANK	\$8.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681367355 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681367363 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
3/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	1	\$0.03 TREASURER OF STATE	359681367363 KEYBANK	\$0.03	\$0.00
3/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	1	\$0.03 TREASURER OF STATE	359681367363 KEYBANK	\$0.03	\$0.00
3/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	23	\$0.58 TREASURER OF STATE	359681367363 KEYBANK	\$0.58	\$0.00
3/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	26	\$0.78 TREASURER OF STATE	359681367363 KEYBANK	\$0.78	\$0.00
3/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	1	\$0.50 TREASURER OF STATE	359681367363 KEYBANK	\$0.50	\$0.00
3/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681375382 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681375382 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681375382 KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681375382 KEYBANK	\$5.00	\$0.00

Customer Number	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Amount Charged	Expected Charge	Variance	How client will receive credit/debit
722613	Treasurer of State Regular Account	14511001050	Mar-14	10 02 2Z	Branch per Item charge	0.13	0.10	1225	159.25	122.50	36.75	
				10 01 00	Vault deposited cash	0.0009	0.0005	887620	798.86	443.81	355.05	
				10 02 10	Kcp on-us	0.0250	0.0300	19353	483.83	580.59	-96.77	
				15 03 22	Pospay/Pymt Protection return	10.00	0.00	8	80.00	0.00	80.00	
				15 13 50	KTT Short Term Image Base Fee	0.00	20.00	1	0.00	20.00	-20.00	
				20 03 24	ARP Paper Recon Report Fee	7.50	0.00	1	7.50	0.00	7.50	
				26 04 00	ACH Reports	25.00	0.00	1	25.00	0.00	25.00	
				35 01 12	KTT Int'L Nonrepeat	28.00	0.00	5	130.00	0.00	130.00	
				40 02 21	BAI File Xfer Per Detail	0.02	0.015	84004	1,680.08	1,260.08	420.02	
				40 02 21	KTT Previous Day Detail Items	0.02	0.015	79121	1,582.42	1,188.82	395.61	
				40 02 25	KTT Intraday Detail Items	0.02	0.015	70342	1,406.84	1,055.13	351.71	
				40 02 25	KTT BAI2 Intraday Report	30.00	0.00	1	30.00	0.00	30.00	

1,714.87 corrected invoice

3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359683018600 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359683018600 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
3/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
3/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	9	\$31.50 TREASURER OF STATE	359683018600 KEYBANK	\$31.50	\$0.00
3/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359683035281 KEYBANK	\$0.00	\$0.00
3/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359683035281 KEYBANK	\$0.00	\$0.00
3/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359683035281 KEYBANK	\$5.00	\$0.00
3/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359683035281 KEYBANK	\$10.00	\$0.00
3/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359683035281 KEYBANK	\$5.00	\$0.00

Total Charges:	\$124,526.60
Total Variance:	-\$1,714.87
Earnings Credits:	-\$958.73
Amount to be paid by BOD:	\$121,853.00

TJB
4/2/14



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

Account Analysis Statement March 2014



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$921,268,671.84
LESS: Average Float	(\$17,249,325.82)
Average Collected Balance	\$904,019,346.02
Average Negative Collected Balance	(\$2,299.14)
Average Positive Collected Balance	\$904,021,645.17
LESS: Compensating Balance	(\$898,975,420.89)
Balance Available to Support Services	\$5,046,224.28
LESS: Balance Needed To Support Services	(\$655,401,300.76)
Balance Deficiency/Surplus for Eligible Services	(\$650,355,076.48)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$124,526.60
LESS: Earnings Credit Allowance	(\$958.73)
Service Charges Due	\$123,567.87

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
MAR	\$921,268,672	\$904,019,346	\$5,046,224	\$655,401,301	\$124,527	\$959	\$0	\$123,568
FEB	\$944,073,727	\$928,362,703	\$4,760,653	\$868,562,041	\$147,656	\$809	\$0	\$146,847
JAN	\$916,529,078	\$886,110,005	\$3,191,352	\$405,324,712	\$81,065	\$638	\$0	\$80,427
YTD	\$927,290,492	\$906,164,018	\$4,332,743	\$643,096,018	\$353,248	\$2,406	\$0	\$350,841

[^] 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: 3380035 SO



Relationship Summary

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 56

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	0.23%	\$218,061,459	\$0	\$41,432	\$0	\$0
14511001100	TREASURER OF STATE	0.23%	\$5,171,782	\$106	\$983	\$0	\$0
14511001225	TREASURER OF STATE	0.23%	\$6,912,805	\$0	\$1,313	\$0	\$0
14511002439	TREASURER OF STATE	0.23%	\$980,656	\$0	\$186	\$0	\$0
14511002447	TREASURER OF STATE	0.23%	\$80,658	\$0	\$15	\$0	\$0
14511002454	TREASURER OF STATE	0.23%	\$88,026	\$0	\$17	\$0	\$0
14511002462	TREASURER OF STATE	0.23%	\$349,131	\$0	\$66	\$0	\$0
14511002470	TREASURER OF STATE	0.23%	\$1,043,604	\$0	\$198	\$0	\$0
14511002488	TREASURER OF STATE	0.23%	\$18,768,603	\$0	\$3,566	\$0	\$0
354511001688	TREASURER OF STATE	0.23%	\$110,921	\$0	\$21	\$0	\$0
354511002793	TREASURER OF STATE	0.23%	\$80,131	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	0.23%	\$1,753,787	\$0	\$333	\$0	\$0
359681036752	TREASURER OF STATE	0.23%	\$78,947	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.23%	\$152,895	\$0	\$29	\$0	\$0
359681099438	TREASURER OF STATE	0.23%	\$154,237	\$0	\$29	\$0	\$0
359681107165	TREASURER OF STATE	0.23%	\$52,632	\$100	\$10	\$0	\$0
359681113973	TREASURER OF STATE	0.23%	\$135,263	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	0.23%	\$643,683	\$0	\$122	\$0	\$0
359681120952	TREASURER OF STATE	0.23%	\$227,894	\$0	\$43	\$0	\$0
359681129375	TREASURER OF STATE	0.23%	\$149,868	\$0	\$28	\$0	\$0
359681130506	TREASURER OF STATE	0.23%	\$2,294,733	\$0	\$436	\$0	\$0
359681147740	TREASURER OF STATE	0.23%	\$54,368	\$1,357	\$10	\$0	\$0
359681150413	TREASURER OF STATE	0.23%	\$186,713	\$0	\$35	\$0	\$0
359681156428	TREASURER OF STATE	0.23%	\$88,816	\$0	\$17	\$0	\$0
359681163028	TREASURER OF STATE	0.23%	\$52,632	\$3,044	\$10	\$0	\$1
359681172128	TREASURER OF STATE	0.23%	\$53,746	\$2,909	\$10	\$0	\$1
359681172136	TREASURER OF STATE	0.23%	\$52,632	\$1,173	\$10	\$0	\$0
359681177572	TREASURER OF STATE	0.23%	\$82,763	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.23%	\$392,420	\$0	\$75	\$0	\$0
359681183448	TREASURER OF STATE	0.23%	\$81,710	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	0.23%	\$108,105	\$919,355	\$21	\$0	\$175
359681211991	STATE OF OHIO OBM WELFARE	0.23%	\$35,995,604	\$0	\$6,839	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.23%	\$13,331,191	\$0	\$2,533	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.23%	\$54,218,869	\$0	\$10,302	\$0	\$0
359681237483	TREASURER OF STATE	0.23%	\$81,579	\$0	\$16	\$0	\$0
359681237491	TREASURER OF STATE	0.23%	\$659,736	\$35,562	\$125	\$0	\$7
359681245668	STATE OF OHIO	0.23%	\$270,390,936	\$0	\$51,374	\$0	\$0
359681245692	STATE OF OHIO	0.23%	\$19,434,708	\$0	\$3,693	\$0	\$0
359681296968	TREASURER OF STATE	0.23%	\$86,421	\$0	\$16	\$0	\$0
359681318762	STATE OF OHIO	0.23%	\$139,131	\$0	\$26	\$0	\$0
359681318788	STATE OF OHIO	0.23%	\$122,789	\$0	\$23	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.23%	\$165,483	\$0	\$31	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.23%	\$105,789	\$0	\$20	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.23%	\$865,183	\$0	\$164	\$0	\$0
359681342838	STATE OF OHIO	0.23%	\$28,026	\$4,082,617	\$5	\$0	\$776
359681362950	TREASURER OF STATE	0.23%	\$105,395	\$0	\$20	\$0	\$0
359681362968	TREASURER OF STATE	0.23%	\$106,842	\$0	\$20	\$0	\$0
359681367348	TREASURER OF STATE	0.23%	\$179,000	\$0	\$34	\$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	0.23%	\$78,947	\$0	\$15	\$0	\$0
359681367363	TREASURER OF STATE	0.23%	\$115,316	\$0	\$22	\$0	\$0
359681375382	TREASURER OF STATE	0.23%	\$78,947	\$0	\$15	\$0	\$0
Sub Total			\$654,735,512	\$5,046,224	\$124,400	\$0	\$959
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	0.23%	\$105,263	\$0	\$20	\$0	\$0
359681261657	TREASURER OF STATE	0.23%	\$105,263	\$0	\$20	\$0	\$0
359681261665	TREASURER OF STATE	0.23%	\$105,263	\$0	\$20	\$0	\$0
359683018600	TREASURER OF STATE	0.23%	\$244,736	\$0	\$47	\$0	\$0
359683035281	TREASURER OF STATE	0.23%	\$105,263	\$0	\$20	\$0	\$0
Sub Total			\$665,788	\$0	\$127	\$0	\$0
Total			\$655,401,301	\$5,046,224	\$124,527	\$0	\$959

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

* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP00	Balance & Compensation Information		\$0.00
AFP01	General Account Services		\$690.00
AFP05	Lockbox Services		\$10.00
AFP10	Depository Services		\$23,905.88
AFP15	Paper Disbursement Services		\$1,072.96
AFP20	Paper Disb. Reconciliation Services		\$159.74
AFP25	General ACH Services		\$79,967.72
AFP26	ACH Concentration Services		\$25.00
AFP30	EDI Payment Services		\$7,636.94
AFP35	Wire and Other Funds Xfer Services		\$6,025.50
AFP40	Information Services		\$5,559.34
AFP45	Investment/Custody Services		\$0.00
AFP99	Undefined Services		\$0.00
Total			\$124,526.60

Service Activity Details				
Service Codes	Services	Quantity	Unit Price	Balance Needed To Support Services
00	Balance & Compensation Information			
00 02 11 H	Uncollected Fund Direct Charge			\$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
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	56	\$5.00	\$280.00	\$1,473,682.00
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$315,789.00
01 00 21	ZBA Subsidiary Accounts	42	\$5.00	\$210.00	\$1,105,261.50
01 03 00	DDA Paper Statement	14	\$5.00	\$70.00	\$368,420.50
01 03 06	KTT Corp Banking Statement	87	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$157,894.50
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$210,526.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$690.00	\$3,631,573.50
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$26,315.75
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$26,315.75
	AFP05 TOTAL			\$10.00	\$52,631.50
10	Depository Services				
10 00 15	Branch Deposited Cash	50,898.88	\$0.0005	\$25.46	\$133,944.20
10 00 4A	Branch Strap Out	2	\$0.50	\$1.00	\$5,263.15
10 01 00	Vault Deposited Cash	887,619.86	\$0.0009	\$798.86	\$4,204,508.81
10 02 1B	Kcp Clear Agent	169,851	\$0.07	\$11,889.57	\$62,576,590.33
10 02 00	Deposits Branch\Night Drop	347	\$0.08	\$27.76	\$146,105.03
10 02 00	Deposits Key Capture	136	\$0.08	\$10.88	\$57,263.07
10 02 00	Deposits Key Capture Plus	191	\$0.08	\$15.28	\$80,420.92
10 02 00	Deposits Vault	40	\$0.08	\$3.20	\$16,842.08
10 02 1B	Electronic Item Clearing Fee	12,703	\$0.07	\$889.21	\$4,680,045.61
10 02 10	Kcp On-Us	19,353	\$0.025	\$483.83	\$2,546,443.54
10 02 18	Kcp Direct Send	262,765	\$0.03	\$7,882.95	\$41,489,148.28
10 02 2Z	Branch Per Item Charge	1,225	\$0.13	\$159.25	\$838,156.60
10 03 10	Canadian Deposited Item	52	\$2.50	\$130.00	\$684,209.50
10 04 00	Check Charge Backs	280	\$1.00	\$280.00	\$1,473,682.00
10 04 02	Redeposited Returned	306	\$1.50	\$459.00	\$2,415,785.85
10 04 14	KTT Returned Item Detail	1,324	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$26,315.75
10 05 01	Vault Deposit Adjustment	1	\$1.00	\$1.00	\$5,263.15
10 06 00	ARP Deposit Recon Maintenance	1	\$10.00	\$10.00	\$52,631.50
10 06 10	ARP Deposit Recon Per Item	66	\$0.10	\$6.60	\$34,736.79
10 99 99	Key Capture Monthly Fee	8	\$50.00	\$400.00	\$2,105,260.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,052,630.00
10 99 99	Key Capture Scanned Item	12,703	\$0.01	\$127.03	\$668,577.94
10 99 99	Key Capture Setup Fee	2	\$50.00	\$100.00	\$526,315.00
	AFP10 TOTAL			\$23,905.88	\$125,820,139.10



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
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	6,608	\$0.045	\$297.36	\$1,565,050.28
15 03 22	Pospay/ Pymt Protection Return	8	\$10.00	\$80.00	\$421,052.00
15 04 10	KTT Stop Payment Entry	12	\$2.50	\$30.00	\$157,894.50
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$1,072.96	\$5,647,149.40
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	\$10.00	\$20.00	\$105,263.00
20 01 10	ARP Full Recon Per Item	6,612	\$0.02	\$132.24	\$695,998.95
20 02 01	ARP Weekly Transmission Input	1	\$20.00	\$20.00	\$105,263.00
20 03 24	ARP Paper Recon Report Fee	1	\$7.50	\$7.50	\$39,473.62
	AFP20 TOTAL			\$159.74	\$840,735.57
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$526,315.00
25 00 00	ACH Reversal Or Deletion	25	\$10.00	\$250.00	\$1,315,787.50
25 01 00	Orig ACH Dr Via Direct Send	183,931	\$0.025	\$4,598.29	\$24,201,411.02
25 01 00	Orig ACH Dr Via KTT Transfer	3,269	\$0.025	\$81.73	\$430,130.93
25 01 00	Originated ACH Debit Via KTT	165	\$0.025	\$4.13	\$21,710.49
25 01 01	Orig ACH Cr Via Direct Send	1,089,418	\$0.025	\$27,235.46	\$143,344,258.65
25 01 01	Originated ACH Credit Via KTT	1,193	\$0.025	\$29.83	\$156,973.44
25 01 10	ACH Item Min Per File (<250)	513	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	962,563	\$0.03	\$28,876.89	\$151,983,403.55
25 01 40	Originated Late File Surcharge	111	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	17	\$0.025	\$0.43	\$2,236.82
25 02 01	Incoming ACH Credit Item	68,549	\$0.025	\$1,713.82	\$9,019,591.58
25 02 20	ACH Received Addenda	72,538	\$0.03	\$2,176.14	\$11,453,351.15
25 03 02	ACH Return Items	9,281	\$0.50	\$4,640.50	\$24,423,647.53
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Fax Or E-Mail	57	\$5.00	\$285.00	\$1,499,997.75
25 05 01	ACH Data Transmission	435	\$5.00	\$2,175.00	\$11,447,351.25
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	55	\$5.00	\$275.00	\$1,447,366.25
25 10 70	ACH Noc	14,531	\$0.50	\$7,265.50	\$38,239,416.29
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$131,578.75
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$131,578.75
25 99 99	ACH Letter of Indemnity	7	\$30.00	\$210.00	\$1,105,261.50
	AFP25 TOTAL			\$79,967.72	\$420,881,368.20
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$25.00	\$25.00	\$131,578.75
	AFP26 TOTAL			\$25.00	\$131,578.75
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	\$5.00	\$10.00	\$52,631.50
30 01 02	KTT EDI Remittance	1	\$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
30 02 00	Per File Orig/Recd Fee	1,518	\$5.00	\$7,590.00	\$39,947,308.50
30 02 10	Translation Fee/1000 Character	1,477.27	\$0.025	\$36.94	\$194,377.33
	AFP30 TOTAL			\$7,636.94	\$40,194,317.33
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	10	\$5.00	\$50.00	\$263,157.50
35 01 03	KTT Domestic Nonrepeat	45	\$5.00	\$225.00	\$1,184,208.75
35 01 12	KTT Int'L Nonrepeat	5	\$26.00	\$130.00	\$684,209.50
35 03 00	Incoming FED-Manual	1	\$8.00	\$8.00	\$42,105.20
35 03 00	Wire Transfers - Incoming	656	\$8.00	\$5,248.00	\$27,621,011.20
35 05 50	KTT Internal Nonrepeat	16	\$3.50	\$56.00	\$294,736.39
35 05 50	KTT Internal Repeat Wire	81	\$3.50	\$283.50	\$1,492,103.02
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$131,578.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$6,025.50	\$31,713,110.31
40	Information Services				
40 00 02	BAI File Transfer Per Acct	103	\$5.00	\$515.00	\$2,710,522.25
40 00 10	Previous Day Report	88	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	63	\$5.00	\$315.00	\$1,657,892.25
40 02 10	Current Day Report	86	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$131,578.75
40 02 21	BAI File Xfer Per Detail	84,004	\$0.02	\$1,680.08	\$8,842,513.05
40 02 21	KTT Previous Day Detail Items	79,121	\$0.02	\$1,582.42	\$8,328,513.81
40 02 22	KTT BAI2 Prevdlay Report	1	\$5.00	\$5.00	\$26,315.75
40 02 25	KTT BAI2 Intraday Report	1	\$30.00	\$30.00	\$157,894.50
40 02 25	KTT Intraday Detail Items	70,342	\$0.02	\$1,406.84	\$7,404,409.94
	AFP40 TOTAL			\$5,559.34	\$29,259,640.30
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	0.50	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$124,526.60	\$655,401,300.76



Account Analysis Statement

March 2014



Account Detail

Account Name: TREASURER OF STATE, REGULAR ACCOUNT
Account Number: 14511001050

AA

Balance Summary	
Average Ledger Balance	(\$2,242.74)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$2,242.74)
Average Negative Collected Balance	(\$2,242.74)
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	0.23%
Service Charge Multiplier	\$5,263.15
Uncollected Funds Rate	0.20%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$41,431.77
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$41,431.77

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$5.00	\$5.00	\$26,315.75
01 00 20	ZBA Concentration Account	1	\$10.00	\$10.00	\$52,631.50
01 00 21	ZBA Subsidiary Accounts	1	\$5.00	\$5.00	\$26,315.75
01 03 06	KTT Corp Banking Statement	87	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	3	\$5.00	\$15.00	\$78,947.25
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$35.00	\$184,210.25
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$26,315.75
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$26,315.75
	AFP05 TOTAL			\$10.00	\$52,631.50
10	Depository Services				
10 00 15	Branch Deposited Cash	11,390.70	\$0.0005	\$5.70	\$29,975.48
10 01 00	Vault Deposited Cash	887,619.86	\$0.0009	\$798.86	\$4,204,508.81
10 02 IB	Kcp Clear Agent	169,835	\$0.07	\$11,888.45	\$62,570,695.61
10 02 00	Deposits Branch\Night Drop	225	\$0.08	\$18.00	\$94,736.70
10 02 00	Deposits Key Capture	136	\$0.08	\$10.88	\$57,263.07
10 02 00	Deposits Key Capture Plus	177	\$0.08	\$14.16	\$74,526.20
10 02 00	Deposits Vault	40	\$0.08	\$3.20	\$16,842.08



Account Name: TREASURER OF STATE, REGULAR ACCOUNT

Account Number: 14511001050

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 02 1B	Electronic Item Clearing Fee	12,703	\$0.07	\$889.21	\$4,680,045.61
10 02 10	Kcp On-Us	19,344	\$0.025	\$483.60	\$2,545,259.34
10 02 18	Kcp Direct Send	262,751	\$0.03	\$7,882.53	\$41,486,937.76
10 02 2Z	Branch Per Item Charge	524	\$0.13	\$68.12	\$358,525.77
10 03 10	Canadian Deposited Item	52	\$2.50	\$130.00	\$684,209.50
10 04 00	Check Charge Backs	280	\$1.00	\$280.00	\$1,473,682.00
10 04 02	Redeposited Returned	306	\$1.50	\$459.00	\$2,415,785.85
10 04 14	KTT Returned Item Detail	1,324	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$26,315.75
10 05 01	Vault Deposit Adjustment	1	\$1.00	\$1.00	\$5,263.15
10 99 99	Key Capture Monthly Fee	8	\$50.00	\$400.00	\$2,105,260.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,052,630.00
10 99 99	Key Capture Scanned Item	12,703	\$0.01	\$127.03	\$668,577.94
10 99 99	Key Capture Setup Fee	2	\$50.00	\$100.00	\$526,315.00
15 03 22	Pospay/ Pymt Protection Return	8	\$10.00	\$80.00	\$421,052.00
15 04 10	KTT Stop Payment Entry	12	\$2.50	\$30.00	\$157,894.50
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$23,764.74	\$125,077,355.62
20	Paper Disbursement Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$52,631.50
	AFP20 TOTAL			\$140.00	\$736,841.00
25	General ACH Services				
25 00 00	ACH Reversal Or Deletion	1	\$10.00	\$10.00	\$52,631.50
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$157,894.50
25 01 00	Orig ACH Dr Via Direct Send	166,592	\$0.025	\$4,164.80	\$21,919,967.12
25 01 00	Originated ACH Debit Via KTT	157	\$0.025	\$3.93	\$20,657.86
25 01 01	Originated ACH Credit Via KTT	1,193	\$0.025	\$29.83	\$156,973.44
25 01 10	ACH Item Min Per File (<250)	341	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	5,051	\$0.03	\$151.53	\$797,525.11
25 01 40	Originated Late File Surcharge	25	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	1	\$0.025	\$0.03	\$131.57
25 02 01	Incoming ACH Credit Item	1,483	\$0.025	\$37.08	\$195,131.28
25 02 20	ACH Received Addenda	2,116	\$0.03	\$63.48	\$334,104.76
25 03 02	ACH Return Items	1,491	\$0.50	\$745.50	\$3,923,678.32
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Fax Or E-Mail	18	\$5.00	\$90.00	\$473,683.50
25 05 01	ACH Data Transmission	194	\$5.00	\$970.00	\$5,105,255.50
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$26,315.75
25 10 70	ACH Noc	1,459	\$0.50	\$729.50	\$3,839,467.92
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$131,578.75
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$131,578.75
	AFP25 TOTAL			\$7,080.68	\$37,266,575.63
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$25.00	\$25.00	\$131,578.75
	AFP26 TOTAL			\$25.00	\$131,578.75



Account Name: TREASURER OF STATE, REGULAR ACCOUNT
Account Number: 14511001050

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	\$5.00	\$5.00	\$26,315.75
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$26,315.75
30 02 10	Translation Fee/1000 Character	68.25	\$0.025	\$1.71	\$8,980.24
	AFP30 TOTAL			\$11.71	\$61,611.74
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	10	\$5.00	\$50.00	\$263,157.50
35 01 03	KTT Domestic Nonrepeat	43	\$5.00	\$215.00	\$1,131,577.25
35 01 12	KTT Int'L Nonrepeat	5	\$26.00	\$130.00	\$684,209.50
35 03 00	Incoming FED-Manual	1	\$8.00	\$8.00	\$42,105.20
35 03 00	Wire Transfers -Incoming	529	\$8.00	\$4,232.00	\$22,273,650.80
35 05 50	KTT Internal Nonrepeat	6	\$3.50	\$21.00	\$110,526.15
35 05 50	KTT Internal Repeat Wire	36	\$3.50	\$126.00	\$663,156.90
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$131,578.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,807.00	\$25,299,962.05
40	Information Services				
40 00 02	BAI File Transfer Per Acct	103	\$5.00	\$515.00	\$2,710,522.25
40 00 10	Previous Day Report	87	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	63	\$5.00	\$315.00	\$1,657,892.25
40 02 10	Current Day Report	86	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$131,578.75
40 02 21	KTT Previous Day Detail Items	79,036	\$0.02	\$1,580.72	\$8,319,566.46
40 02 21	BAI File Xfer Per Detail	84,004	\$0.02	\$1,680.08	\$8,842,513.05
40 02 22	KTT BAI2 Prevday Report	1	\$5.00	\$5.00	\$26,315.75
40 02 25	KTT BAI2 Intraday Report	1	\$30.00	\$30.00	\$157,894.50
40 02 25	KTT Intraday Detail Items	70,342	\$0.02	\$1,406.84	\$7,404,409.94
	AFP40 TOTAL			\$5,557.64	\$29,250,692.95
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	0.50	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$41,411.77	\$218,061,459.49



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 March 2014, are \$19,282.79.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 18, 2014

DATE



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

Account Analysis Statement

March 2014

Revised



*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	(\$6,374.94)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$6,374.94)
Average Negative Collected Balance	(\$6,392.37)
Average Positive Collected Balance	\$17.43
Balance Available to Support Services	\$17.43
LESS: Balance Needed To Support Services	(\$101,488,216.18)
Balance Deficiency/Surplus for Eligible Services	(\$101,488,198.75)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$19,282.79
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$19,282.79

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
MAR	(\$6,375)	(\$6,375)	\$17	\$101,488,216	\$19,283	\$0	\$0	\$19,283
FEB	(\$508)	(\$508)	\$105	\$62,049,616	\$10,548	\$0	\$0	\$10,548
JAN	\$118	\$118	\$142	\$27,572,825	\$5,515	\$0	\$0	\$5,512
YTD	(\$2,255)	(\$2,255)	\$88	\$63,703,552	\$35,346	\$0	\$0	\$35,344

[^] 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: 3380035 SO



Account Analysis Statement

March 2014

Revised

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	0.23%	\$101,488,216	\$17	\$19,283	\$0	\$0
Total			\$101,488,216	\$17	\$19,283	\$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	\$5.00
AFP10	Depository Services	\$0.60
AFP25	General ACH Services	\$5.00
AFP35	Wire and Other Funds Xfer Services	\$105.00
AFP99	Undefined Services	\$19,167.19
Total		\$19,282.79

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	\$5.00	\$5.00	\$26,315.75
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$5.00	\$26,315.75
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$3,157.89
	AFP10 TOTAL			\$0.60	\$3,157.89
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$26,315.75
	AFP25 TOTAL			\$5.00	\$26,315.75
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	21	\$5.00	\$105.00	\$552,630.75
	AFP35 TOTAL			\$105.00	\$552,630.75
99	Undefined Services				



KeyBank National Association
0101

Account Analysis Statement

March 2014

Revised

Relationship Summary



Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99 99 99	Warrant Images Delivered	547,634	\$0.035	\$19,167.19	\$100,879,796.04
	AFP99 TOTAL			\$19,167.19	\$100,879,796.04
	Total			\$19,282.79	\$101,488,216.18



KeyBank National Association
0101

Account Analysis Statement

March 2014

Revised

Account Detail



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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$6,374.94)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$6,374.94)
Average Negative Collected Balance	(\$6,392.37)
Average Positive Collected Balance	\$17.43
Balance Available to Support Services	\$17.43

Rate and Other Information	
Earnings Credit Rate	0.23%
Service Charge Multiplier	\$5,263.15
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$19,282.79
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$19,282.79

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	\$5.00	\$5.00	\$26,315.75
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$5.00	\$26,315.75
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$3,157.89
	AFP10 TOTAL			\$0.60	\$3,157.89
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$26,315.75
	AFP25 TOTAL			\$5.00	\$26,315.75
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	21	\$5.00	\$105.00	\$552,630.75
	AFP35 TOTAL			\$105.00	\$552,630.75
99	Undefined Services				
99 99 99	Warrant Images Delivered	547,634	\$0.035	\$19,167.19	\$100,879,796.04
	AFP99 TOTAL			\$19,167.19	\$100,879,796.04
	Total			\$19,282.79	\$101,488,216.18



The following changes to KeyBank's standard cash management service prices will be effective April 1, 2014. Questions regarding your specific services should be directed to your Cash Management Sales Representative or call 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.

Long Term Images Changes

Beginning April 1, 2014, Key will no longer differentiate between Long-Term Deposited Images and Long-Term Paid Images. The new fee, Long-Term Image Access, will be charge at \$12.00 for accounts 1-5, \$10 for accounts 6 -10, and \$8 for accounts 11+. This will be charged only once per account. In addition, there will no longer be a per item charge.

Former Description	New Description
IMAGE LONG-TERMBASE FEE	LONG TERM IMAGE ACCESS FEE
DEPOSIT IMAGE LONG TERM FEE	LONG TERM IMAGE ACCESS FEE

SWIFT Changes

Beginning April 1, 2014, Key will be introducing a new price structure for our SWIFT Services.

Description	Price
SWIFT Reporting - FIN Message	\$20 per account, per month
SWIFT for Corps - FileAct	\$30 per month per client (BIC)
SWIFT for Corps - FIN Message	\$20 per account, per month

Elimination of Exception Pricing

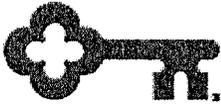
Beginning April 1, 2014, the following paper-based services will no longer be eligible for Exception Pricing. The standard prices are noted below.

Description	Price
Analysis Charge - Paper Detail Statement	\$22.50
Analysis Charge - Paper Summary Statement	\$12.50
Paper DDA Statement	\$12.50
Duplicate Statements	\$12.50
Image Items with Statement Delivery Fee	\$22.50

Standard Price Changes

The following price changes will be effective April 1, 2014 and will be displayed on your April account analysis statement.

Description	Current Price	New Price
ARP PAID NO ISSUE (PER ITEM)	\$2.25	\$3.00
DEPOSITS KEY CAPTURE	\$0.65	\$0.70
MISCELLANEOUS DEPOSIT TICKETS	\$0.75	\$0.85
DEPOSITS VAULT	\$0.75	\$0.85
KAM SUB ACCOUNT SAVINGS STMT	\$0.40	\$0.50
DEPOSITS KEY CAPTURE PLUS	\$1.10	\$1.15



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: April 17, 2014
 OFFICER: LXM3B
 ANALYSIS PERIOD March 2014
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14030001439	03-31-2014				\$ 19,282.79
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 19,282.79
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 19,282.79

** 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 \$ 19,282.79
 ACCOUNT NUMBER: 149681006396 AMOUNT ENCLOSED: _____

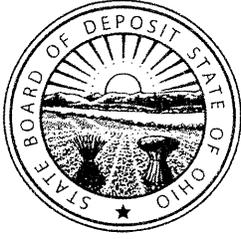
MAIL PAYMENT TO: KEYBANK NATIONAL ASSOCIATION
 ATTENTION: CANDY SCARBERRY
 88 EAST BROAD STREET, 2ND FLOOR
 COLUMBUS, OHIO 43125

Key Bank Account Analysis Verification - February 2014

Date	Key Bank File	Daily Reports	Difference
3-Mar	31,615	31,615	-
4-Mar	34,331	34,331	-
5-Mar	25,062	25,062	-
6-Mar	19,464	19,464	-
7-Mar	23,015	23,015	-
10-Mar	38,966	38,966	-
11-Mar	32,479	32,479	-
12-Mar	19,358	19,358	-
13-Mar	13,538	13,538	-
14-Mar	19,053	19,053	-
17-Mar	33,565	33,565	-
18-Mar	26,928	26,928	-
19-Mar	18,053	18,053	-
20-Mar	14,134	14,134	-
21-Mar	21,333	21,333	-
24-Mar	38,045	38,045	-
25-Mar	34,140	34,140	-
26-Mar	23,541	23,541	-
27-Mar	18,974	18,974	-
28-Mar	23,033	23,033	-
31-Mar	39,007	39,007	-
Totals	547,634	547,634	-

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 US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of March 2014, are \$191.40.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

April 18, 2014

DATE



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

2



Customer Analysis Statement

Statement Period: March 2014

Page 1 of 5



000399204 1 SP 106481530625928 S
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$191.40

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	0.08%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	4,709.67
	Settlement Frequency	Monthly
	Settlement Period	March 2014

Balance Summary

Average Ledger Balance	\$	765.86
Average Float	-	38.71
Average Collected Balance	=	727.15

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	727.15
Earnings Credit @ 0.25000%	\$	0.15
Earnings Credit Based Service Charges	-	191.55
Current Month Surplus/(Deficit) Position	=	(191.40)
Net Service Charges	\$	(191.40)

† 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
 000399204 1 SP 106481530625928 S
 2

Customer Analysis Statement

Statement Period: March 2014

Page 2 of 5

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	23,548
Paper Credits	20	0.20000	4.00	18,839
Electronic Debits	4	0.05000	0.20	942
Deposited Item-On-US	1	0.05000	0.05	235
Deposited Item-Transit	13	0.05000	0.65	3,061
Statement with All Items	1	5.00000	5.00	23,548
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Subtotal: Depository Services			<u>24.90</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	26	0.02500	0.65	3,061
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	25	0.02500	0.62	2,920
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	2.00000	2.00	9,419
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	301	0.01000	3.01	14,176
SP ACH Monthly Maintenance	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
Subtotal: Singlepoint			<u>113.45</u>	
Wire Transfers				
SP Fedwire Non-Repetitive	4	5.00000	20.00	94,194
Wire Advice Mail	4	3.00000	12.00	56,516
Subtotal: Wire Transfers			<u>32.00</u>	
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	37,677
Subtotal: ACH Services			<u>8.00</u>	
Branch Coin/Currency Services				
Cash Deposited-per \$100	32	0.10000	3.20	15,071
Subtotal: Branch Coin/Currency Services			<u>3.20</u>	

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



Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000399204 1 SP 106481530625928 S
2



Service Activity Detail - Summary

(CONTINUED)

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

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

Calculations and Definitions

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

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

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

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

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

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



Account Analysis and Billing
 200 S 6th St. / EP-MN-L188
 Minneapolis, MN 55402
 000399204 1 SP 106481530625928 S
 2

Customer Analysis Statement

Statement Period: March 2014

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Customer Settlement Page

Monthly Balance	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13
LEDGER BALANCE	1,636	1,350	1,405	1,026	898	220	116	51
LESS: FLOAT	76	32	41	27	23	3	2	2
AVG COLL BAL	1,561	1,318	1,364	1,000	875	217	115	49
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	1,561	1,318	1,364	1,000	875	217	115	49
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	1,561	1,318	1,364	1,000	875	217	115	49
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	1,561	1,318	1,364	1,000	875	217	115	49
EARN CRED RATE	0.20%	0.16%	0.14%	0.14%	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	224	207	213	187	199	194	186	191
NEG COLL RATE	0.15%	0.11%	0.09%	0.09%	0.08%	0.08%	0.09%	0.08%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	224 -	206 -	213 -	186 -	199 -	194 -	186 -	191 -
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	224 -	206 -	213 -	186 -	199 -	194 -	186 -	191 -
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	224 -	206 -	213 -	186 -	199 -	194 -	186 -	191 -

Monthly Balance	Dec 13	Jan 14	Feb 14	Mar 14	Mar 13	Average	Period to Date
LEDGER BALANCE	108	187	244	766	1,179	667	399
LESS: FLOAT	6	8	26	39	37	24	24
AVG COLL BAL	102	179	219	727	1,141	644	375
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	102	179	219	727	1,141	644	375
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	102	179	219	727	1,141	644	375
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	102	179	219	727	1,141	644	375
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.19%		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	178	205	202	192	194	198	199
NEG COLL RATE	00.09%	00.07%	00.07%	00.08%	00.14%		00.07%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	178 -	205 -	202 -	191 -	194 -	198 -	199 -
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	178 -	205 -	202 -	191 -	194 -	198 -	199 -
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	178 -	205 -	202 -	191 -	194 -	198 -	199 -



Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000399204 1 SP 106481530625928 S
2

Customer Analysis Invoice

Statement Period: March 2014

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$191.40

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 -----

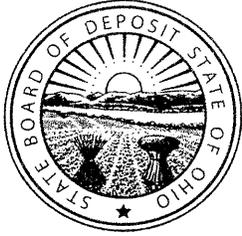
US Bank-ODNR Account 130107226339 Service Charges

March, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Number	Bank	List Price	Variance
3/1/2014	40 99 99	Account Analysis Report PDF	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
3/1/2014	01 00 00	Account Maintenance	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
3/1/2014	25 10 50	ACH Filter Mthly Maint	\$8.00	1	\$8.00	130107226339	U.S. BANK	\$8.00	\$0.00
3/1/2014	25 07 20	ACH Return and NOC Report	\$2.00	1	\$2.00	130107226339	U.S. BANK	\$2.00	\$0.00
3/1/2014	10 00 00	Branch Deposit Processing Fee	\$1.25	0	\$0.00	130107226339	U.S. BANK	\$0.00	\$0.00
3/1/2014	10 00 1Z	Cash Deposited-per \$100	\$0.10	32	\$3.20	130107226339	U.S. BANK	\$3.20	\$0.00
3/1/2014	15 13 60	Statement with All Items	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
3/1/2014	35 04 12	Wire Advice Mail	\$3.00	4	\$12.00	130107226339	U.S. BANK	\$12.00	\$0.00
3/1/2014	40 02 72	SP Current Day per Item Sum	\$0.03	315	\$7.87	130107226339	U.S. BANK	\$7.87	\$0.00
3/1/2014	35 01 04	SP Fedwire Non-Repetitive	\$5.00	4	\$20.00	130107226339	U.S. BANK	\$20.00	\$0.00
3/1/2014	40 02 72	SP Previous Day Detail-Acct	\$25.00	1	\$25.00	130107226339	U.S. BANK	\$25.00	\$0.00
3/1/2014	40 02 72	SP Previous Day per Item Det	\$0.03	25	\$0.62	130107226339	U.S. BANK	\$0.62	\$0.00
3/1/2014	40 02 72	SP Previous Day per Item Sum	\$0.03	252	\$6.30	130107226339	U.S. BANK	\$6.30	\$0.00
3/1/2014	35 00 00	SP Wires Monthly Maintenance	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
3/1/2014	01 01 01	Paper Credits	\$0.20	20	\$4.00	130107226339	U.S. BANK	\$4.00	\$0.00
3/1/2014	40 01 10	Previous Day Xmit Mo Maint	\$8.00	1	\$8.00	130107226339	U.S. BANK	\$8.00	\$0.00
3/1/2014	40 02 32	Previous Day Xmit-per Item	\$0.01	301	\$3.01	130107226339	U.S. BANK	\$3.01	\$0.00
3/1/2014	25 00 00	SP ACH Monthly Maintenance	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
3/1/2014	40 02 72	SP Current Day Detail-Acct	\$30.00	1	\$30.00	130107226339	U.S. BANK	\$30.00	\$0.00
3/1/2014	40 02 72	SP Current Day per Item Det	\$0.025	26	\$0.65	130107226339	U.S. BANK	\$0.65	\$0.00
3/1/2014	10 02 20	Deposited Item-On-US	\$0.05	1	\$0.05	130107226339	U.S. BANK	\$0.05	\$0.00
3/1/2014	10 02 24	Deposited Item-Transit	\$0.05	13	\$0.65	130107226339	U.S. BANK	\$0.65	\$0.00
3/1/2014	01 04 40	Elec Acct Analysis Mo Maint	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
3/1/2014	01 01 00	Electronic Debits	\$0.05	4	\$0.20	130107226339	U.S. BANK	\$0.20	\$0.00
3/1/2014	00 03 71	Invoice Fee	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
3/1/2014	40 99 99	Monthly DDA Statement PDF	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
					\$191.55				

Total Charges:	\$ 191.55
Earnings Credits:	\$ (0.15)
Amount to be paid by BOD:	\$ 191.40

TB
4/17/14



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 March 2014, are \$788.76.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 18, 2014

DATE

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523



Invoice Date	4-09-14
Invoice Number	0314710720
Customer Number	0001629970
Cost Center	070-0005002
New Balance	1,602.32

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN TYLER BROWN
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
03-24-14	PREVIOUS BALANCE	813.56
04-09-14	CHARGE FOR SERVICES	788.76
	PAY THIS AMOUNT	1,602.32

Payment is due upon receipt of this invoice

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to Account Number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

↓ *Please Return the Portion Below With Your Payment* ↓

Remittance Instructions:

1. Please return this portion of the invoice with your remittance.
2. REMIT TO:

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523



Invoice Date	4-09-14
Invoice Number	0314710720
Customer Number	0001629970
Cost Center	070-0005002
New Balance	1,602.32

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
03-24-14	PREVIOUS BALANCE	813.56
04-09-14	CHARGE FOR SERVICES	788.76
	PAY THIS AMOUNT	1,602.32

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
PNC BANK N A STATE OF OHIO		*****3911	3/2014	00-0371	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	00-0230	ACCOUNT BALANCE FEE	0.012500	0.012500	500.00	6.25	6.25	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	01-0000	ACCOUNT MAINTENANCE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	01-0200	REMOTE DEPOSIT CAPTURE-TICKET	0.500000	0.500000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	01-0964	MANUAL AUDIT CONFIRMATION	20.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	10-0200	REGULAR DEPOSIT TICKET	0.400000	0.400000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	10-0210	REMOTE DEP CAPTURE ITEMS ON L	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	10-0212	REMOTE DEP CAPTURE - LOCAL RCI	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	10-0215	REMOTE DEP CAPTURE - OTH FD RC	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	10-0218	REMOTE DEPOSIT CHECK IMAGES	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	10-0225	DEPOSIT ITEMS -OTHER FED RCP (0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	10-9999	DEPOSIT ON-SITE MONTHLY FEE	75.000000	75.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	10-9999	IMAGE DEPOSIT	0.800000	0.800000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.025000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	15-1342	CHECK WITHOUT SAFEKEEPING PH	6.000000	6.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	25-1050	DEBIT AUTH-ACCOUNT MAINTENAN	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	30-9999	CLIENT SERVICE - RETRANSMIT	100.000000	100.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	35-0109	PINACLE WEB OUTGOING DOMEST	4.000000	4.000000	1.00	4.00	4.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	35-0202	VOICE DOMESTIC-NON REPETITIVE	25.000000	25.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	1.00	4.00	4.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	35-0541	WIRE TRANSFER REPAIR CHARGE	5.000000	5.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	35-0660	WIRE TRANSFER PIN MAINTENANC	5.000000	5.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	40-0110	PINACLE TRANS MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	40-0222	PREVIOUS DAY ACCOUNT	4.000000	4.000000	26.00	104.00	104.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	40-0225	CURRENT DAY ACCOUNT	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	40-0271	PINACLE WEB PREV DAY TRANS-3 A	0.112300	0.112300	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	40-0271	PINACLE WEB PREV DAY TRANS-6 A	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	40-0274	PINACLE-CURRENT DAY TRANSACTI	0.050000	0.050000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	40-027Z	PINACLE WEB-INFO REPORTING MC	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	40-9999	PREVIOUS DAY DETAIL BAL	0.080000	0.080000	8014.00	641.12	641.12	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.066900	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	40-9999	PINACLE EVENT NOTIFICATION	20.000000	20.000000	1.00	20.00	20.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	40-9999	PINACLE DEPOSIT ON-SITE MONTH	25.000000	25.000000	0.00	0.00	0.00	0.00	
PNC BANK N A STATE OF OHIO		*****3911	3/2014	99-9999	PIN WEB FUNDS TRANSFER MONTI	15.000000	15.000000	0.00	0.00	0.00	0.00	

Amount Billed \$799.37
 Credit due TOS \$0.00
 Earnings Credit -\$10.61
Amount to be Paid by BOD \$788.76

4/11/14
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Page 1 of 4

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2014 to 03/31/2014
		STATEMENT DATE
		APRIL 9, 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2014 to 03/31/2014
		STATEMENT DATE
		APRIL 9 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	50,000.00	EARNINGS ALLOWANCE (0.250 %)	10.61
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	799.37
AVERAGE COLLECTED BALANCE	50,000.00	EXCESS/(DEFICIT) FEES	788.76-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	788.76
INVESTABLE BALANCE	50,000.00		(INVOICE)
COLLECTED BALANCE REQUIRED	3,764,776.90		
EXCESS/(DEFICIT) BALANCE	3,714,776.90-		

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	500	0.0125	6.25	29,435.50
				<u>\$11.25</u>	<u>\$52,983.90</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>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	1	4.0000	4.00	18,838.72
PINACLE WEB OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	18,838.72
				<u>\$8.00</u>	<u>\$37,677.44</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	489,806.72
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,014	0.0800	641.12	3,019,470.04
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	94,193.60
				<u>\$775.12</u>	<u>\$3,650,567.16</u>
TOTAL ANALYZED CHARGES :				<u>\$799.37</u>	<u>\$3,764,776.90</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 03/01/2014 to 03/31/2014 STATEMENT DATE APRIL 9 , 2014
---	---	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	50,000.00	EARNINGS ALLOWANCE (0.250 %)	10.61
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	799.37
AVERAGE COLLECTED BALANCE	50,000.00	EXCESS/(DEFICIT) FEES	788.76-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO: 0001629970)	
INVESTABLE BALANCE	50,000.00		
COLLECTED BALANCE REQUIRED	3,764,776.90		
EXCESS/(DEFICIT) BALANCE	3,714,776.90-		

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	500	0.0125	6.25	29,435.50
				<u>\$11.25</u>	<u>\$52,983.90</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>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	1	4.0000	4.00	18,838.72
PINACLE WEB OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	18,838.72
				<u>\$8.00</u>	<u>\$37,677.44</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	489,806.72
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,014	0.0800	641.12	3,019,470.04
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	94,193.60
				<u>\$775.12</u>	<u>\$3,650,567.16</u>
TOTAL ANALYZED CHARGES :				<u>\$799.37</u>	<u>\$3,764,776.90</u>



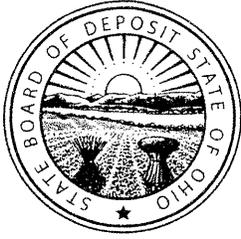
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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2014 to 03/31/2014
		STATEMENT DATE
		APRIL 9 , 2014

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2014	64,935.48	63,567.00	0.25 %	841.38	3,962,630.55	3,899,063.55-	827.89-
FEB - 2014	79,087.01	73,065.83	0.25 %	827.58	4,315,242.12	4,242,176.29-	813.56-
MAR - 2014	50,000.00	50,000.00	0.25 %	799.37	3,764,776.90	3,714,776.90-	788.76-
1ST QTR.	64,193.73	61,849.11		2,468.33	4,004,182.33	3,942,333.22-	2,430.21-
YTD TOTAL	64,193.73	61,849.11		2,468.33	4,004,182.33	3,942,333.22-	2,430.21-



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 March 2014, are \$21.55.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 18, 2014

DATE



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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 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2014 to 03/31/2014
		STATEMENT DATE
		APRIL 9, 2014

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.

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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 03/01/2014 to 03/31/2014 STATEMENT DATE APRIL 9, 2014
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	565.92	EARNINGS ALLOWANCE (0.250 %)	0.12
LESS: DEPOSIT FLOAT	8.48	TOTAL ANALYZED CHARGES	21.67
AVERAGE COLLECTED BALANCE	557.44	EXCESS/(DEFICIT) FEES	21.55-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	21.55
INVESTABLE BALANCE	557.44		(INVOICE)
COLLECTED BALANCE REQUIRED	102,058.77		
EXCESS/(DEFICIT) BALANCE	101,501.33-		

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	21	0.4000	8.40	39,561.31
DEPOSIT ITEMS-ON US(N)	10 02 20	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	282.58
DEPOSIT ITEMS-TIER 2	10 02 25	17	0.0300	0.51	2,401.94
ACCOUNT BALANCE FEE	00 02 30	6	0.0125	0.08	376.77
				<u>\$14.08</u>	<u>\$66,312.29</u>
MISCELLANEOUS BRANCH SERVICES:					
NIGHT DROP BAG DEPOSIT	10 00 05	1	1.0000	1.00	4,709.68
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	143	0.0080	1.14	5,369.04
CASH VERIFICATION/NIGHT DROP-10.00	10 00 15	28	0.0090	0.25	1,177.42
				<u>\$2.39</u>	<u>\$11,256.14</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	4	0.0500	0.20	941.94
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.20</u>	<u>\$24,490.34</u>
TOTAL ANALYZED CHARGES :				<u>\$21.67</u>	<u>\$102,058.77</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS O D N R DIVISION OF WATERCRAFT	ACCOUNT INFORMATION ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 03/01/2014 to 03/31/2014 STATEMENT DATE APRIL 9, 2014
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	565.92	EARNINGS ALLOWANCE (0.250 %)	0.12
LESS: DEPOSIT FLOAT	8.48	TOTAL ANALYZED CHARGES	21.67
AVERAGE COLLECTED BALANCE	557.44	EXCESS/(DEFICIT) FEES	21.55-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	557.44		
COLLECTED BALANCE REQUIRED	102,058.77		
EXCESS/(DEFICIT) BALANCE	101,501.33-		

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	21	0.4000	8.40	39,561.31
DEPOSIT ITEMS-ON US(N)	10 02 20	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	282.58
DEPOSIT ITEMS-TIER 2	10 02 25	17	0.0300	0.51	2,401.94
ACCOUNT BALANCE FEE	00 02 30	6	0.0125	0.08	376.77
				<u>\$14.08</u>	<u>\$66,312.29</u>
MISCELLANEOUS BRANCH SERVICES:					
NIGHT DROP BAG DEPOSIT	10 00 05	1	1.0000	1.00	4,709.68
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	143	0.0080	1.14	5,369.04
CASH VERIFICATION/NIGHT DROP-10.00	10 00 15	28	0.0090	0.25	1,177.42
				<u>\$2.39</u>	<u>\$11,256.14</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	4	0.0500	0.20	941.94
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.20</u>	<u>\$24,490.34</u>
TOTAL ANALYZED CHARGES :				<u>\$21.67</u>	<u>\$102,058.77</u>



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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 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2014 to 03/31/2014
		STATEMENT DATE
		APRIL 9, 2014

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2014	129.19	129.16	0.25 %	17.46	82,231.01	82,101.85-	17.43-
FEB - 2014	319.32	319.32	0.25 %	20.42	106,475.80	106,156.48-	20.36-
MAR - 2014	565.92	557.44	0.25 %	21.67	102,058.77	101,501.33-	21.55-
1ST QTR.	338.77	335.83		59.55	96,603.39	96,267.55-	59.34-
YTD TOTAL	338.77	335.83		59.55	96,603.39	96,267.55-	59.34-

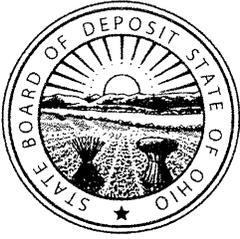
ODNR - DIVISION OF WATERCRAFT 4210144131

March, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	Bank	List Price	Variance
3/1/2014	01 00 00	ACCOUNT MAINTENANCE	5.0000	1	\$5.000	ODNR -Watercraft	***4131	PNC BANK	\$5.00	\$0.00
3/1/2014	10 02 00	REGULAR DEPOSIT TICKET(N)	0.4000	21	\$8.400	ODNR -Watercraft	***4131	PNC BANK	\$6.40	\$0.00
3/1/2014	10 02 25	DEPOSIT ITEMS-TIER 2	0.0300	17	\$0.510	ODNR -Watercraft	***4131	PNC BANK	\$0.33	\$0.00
3/1/2014	10 02 23	DEPOSIT ITEMS-TIER 1	0.0300	2	\$0.060	ODNR -Watercraft	***4131	PNC BANK	\$0.03	\$0.00
3/1/2014	10 02 25	DEPOSIT ITEMS-TIER 3	0.0300	0	\$0.000	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
3/1/2014	10 02 00	DEPOSIT ITEMS - ON US	0.0300	1	\$0.030	ODNR -Watercraft	***4131	PNC BANK	\$0.15	\$0.00
3/1/2014	25 02 00	DEBITS RECEIVED	0.0500	4	\$0.200	ODNR -Watercraft	***4131	PNC BANK	\$0.20	\$0.00
3/1/2014	10 00 15	CASH VERIFICATION OTC-10.00 UNIT	0.0080	143	\$1.140	ODNR -Watercraft	***4131	PNC BANK	\$0.99	\$0.00
3/1/2014	25 10 50	ACH POSITIVE PAY/CR AUTH-ACCOUNT	5.0000	1	\$5.000	ODNR -Watercraft	***4131	PNC BANK	\$5.00	\$0.00
3/1/2014	00 02 30	ACCOUNT BALANCE FEE	0.0125	6	\$0.080	ODNR -Watercraft	***4131	PNC BANK	\$0.04	\$0.00
3/1/2014	35 03 00	INCOMING WIRE TRANSFER	4.0000	0	\$0.000	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
3/1/2014	10 00 05	NIGHT DROP BAG DEPOSIT	1.0000	1	\$1.000	ODNR -Watercraft	***4131	PNC BANK	\$1.00	\$0.00
3/1/2014	10 00 15	CASH VERIFICATION DROP - 10.00	0.0090	28	\$0.250	ODNR -Watercraft	***4131	PNC BANK	\$0.08	\$0.00
					\$21.67					\$0.00

Total Charges	\$21.67
Earnings Credits	(\$0.12)
Total Paid by BOD	\$21.55

TB
4/17/14



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 March 2014, are \$1,057.47.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 18, 2014

DATE

HUNTINGTON BANK - LOCKBOX SERVICE CHARGES

March, 2014

Date	BANK	AFP CODE	DESCRIPTION	Unit Price -		Service Volume	Charge		Expected Charge	Variance	Notes
				Sent	Contract		Sent				
3/1/2013	HNB	00144	USE OF UNCOLLECTED FUNDS RATE	8.22000		8.22000	0	0.00	0.00	0.00	
3/1/2013	HNB	10000	Monthly Service Fee	12.00000	12.000000		1	12.00	12.00	0.00	
3/1/2013	HNB	10000	Mailed Statement	0.00000	0.000000		1	0.00	0.00	0.00	
3/1/2013	HNB	150341	NSF-PAID ITEM	36.00000	36.000000		0	0.00	0.00	0.00	
3/1/2013	HNB	250200	ACH Received Debit	0.20000	0.200000		14	2.80	2.80	0.00	
3/1/2013	HNB	10410	Analysis Statement Print Fee	10.00000	10.000000		1	10.00	10.00	0.00	
3/1/2013	HNB	300100	Analysis Statement via EDI	15.00000	15.000000		1	15.00	15.00	0.00	
3/1/2013	HNB	50300	LBX Deposits Processed	0.40000	0.400000		25	10.00	10.00	0.00	
3/1/2013	HNB	100222	LBX Deposited Items	0.07000	0.070000		1002	70.14	70.14	0.00	
3/1/2013	HNB	50000	Visual LBX Main - Box 1	125.00000	125.000000		1	125.00	125.00	0.00	
3/1/2013	HNB	50100	Visual LBX Remit Proc Box 1	0.43000	0.430000		1002	430.86	430.86	0.00	
3/1/2013	HNB	50401	Visual LBX Data Transmission	6.00000	6.000000		12	72.00	72.00	0.00	
3/1/2013	HNB	50405	Visual LBX CD Rom Monthly	25.00000	25.000000		0	0.00	0.00	0.00	
3/1/2013	HNB	05011R	Visual LBX Per Image Captured	0.10000	0.100000		979	97.90	97.90	0.00	
3/1/2013	HNB	05023D	Visual LBX Mail Forwarding	0.36000	0.360000		2	0.72	0.72	0.00	
3/1/2013	HNB	50138	Visual LBX Setup Fee	125.00000	125.000000		0	0.00	0.00	0.00	
3/1/2013	HNB	100400	Spec Returns Items Processed	2.50000	2.500000		1	2.50	2.50	0.00	
3/1/2013	HNB	300210	EDI-Report Detail Translated	0.20000	0.200000		14	2.80	2.80	0.00	
3/1/2013	HNB	101302	RD-Monthly Main Lockbox	35.00000	35.000000		1	35.00	35.00	0.00	
3/1/2013	HNB	40001Z	INFO RPT-TRANS-MONTHLY MAINT	0.00000	0.000000		1	0.00	0.00	0.00	
3/1/2013	HNB	400230	INFO RPT-TRANS- PREV DAY SUMM	0.45000	0.450000		231	103.95	103.95	0.00	
3/1/2013	HNB	400231	INFO RPT-TRANS- PREV DAY DETL	0.35000	0.350000		40	14.00	14.00	0.00	
3/1/2013	HNB	400271	INFO RPT ONL PREV DAY DETL (CM)	0.10000	0.100000		517	51.70	51.70	0.00	
3/1/2013	HNB	400270	INFO RPT-ONL-PREV DAY SUMM(CM)	0.20000	0.200000		0	0.00	0.00	0.00	
3/1/2013	HNB	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	0.30000	0.300000		1	0.30	0.30	0.00	
3/1/2013	HNB	400274	INFO RPT-ONL-CURR DAY DETL(CM)	0.20000	0.200000		1	0.20	0.20	0.00	
3/1/2013	HNB	400270	INFO RPT-ONL-PREV DAY BAL (CM)	0.20000	0.200000		3	0.60	0.60	0.00	
3/1/2013	HNB	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	0.00000	0.000000		105	0.00	0.00	0.00	
3/1/2013	HNB	600100	FOREIGN ITEM PROCESSING VOL	0.00000	0.000000		0	0.00	0.00	0.00	
FEB, 2013	HNB	600100	FOREIGN ITEM PROCESSING FEE	0.00000	0.000000		0	0.00	0.00	0.00	
FEB, 2013	HNB	150340	NSF ITEM-REFUND	0.00000	0.000000		0	0.00	0.00	0.00	
FEB, 2013	HNB	19999	SERVICE ADJ OVERDRAFT FEES	72.00000	72.000000		0	0.00	0.00	0.00	
							1057.47	1057.47	0.00		

Total	1057.47
Variance	0.00
Earnings Credit	0.00
Paid by BOD	1057.47

TB
4/17/14

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Analysis Period From 03/01/2014
 To 03/31/2014
 Statement Date 04/09/2014

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	36,078.36	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	-17,923.20	TOTAL CHARGE FOR SERVICES	-1,057.47
AVERAGE COLLECTED BALANCE	18,155.16	NET CHARGE FOR SERVICES	-1,057.47
AVG POSITIVE COLLECTED BALANCE	18,155.16	***SERVICE CHARGE AMOUNT	1,057.47
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	18,155.16		
NET AVAILABLE BALANCE	18,155.16		
BAL AVAIL FOR MORE SERVICES	18,155.16		

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	14	2.80
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.4000	25	10.00
10022Z	LBX DEPOSITED ITEMS	.0700	1,002	70.14
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	1,002	430.86
050401	VISUAL LBX DATA TRANSMISSION	6.0000	12	72.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	979	97.90
05023D	VISUAL LBX MAIL FORWARDING	.3600	2	.72
	ELECTRONIC DATA INTERCHNG-EDI			
300210	EDI-REPORT-DETAIL TRANSLATED	.2000	14	2.80

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
100400	CENTRALIZED RETURNS SPEC RETURNS ITEM PROCESSED	2.5000	1	2.50
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	.0000	1	.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.4500	231	103.95
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	40	14.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	517	51.70
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.3000	1	.30
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.2000	1	.20
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	3	.60
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	105	.00
TOTAL CHARGE FOR SERVICES				1,057.47

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 03/01/2014
To 03/31/2014
Statement Date 04/09/2014
Invoice Due Date* 04/30/2014

* Please remit the Total Amount Due of 2,287.57 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance		2,460.81
Payments Received		
03/24/2014 Invoice # 8900000000027541	1,221.64	
03/24/2014 Invoice # 8900000000028321	9.07	
Grand Total Payments Received		1,230.71-
Account Summary of Charges		
Previous Invoice Balance		1,230.10
Total Past Due		1,230.10
Current Service Charges		1,057.47
Total Amount Due		2,287.57

Statement Period 03/01/2014 to 03/31/2014 Page 3 of 5

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

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

Group #:801892977065

Invoice Date: 03/31/2014

Invoice #: 008900000000028737

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

Payment Due on 04/30/2014

Amount Due 2,287.57

Amount Enclosed:

\$

[Empty box for amount enclosed]

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

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 CRYSTAL W. CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 03/01/2014
 To 03/31/2014
 Statement Date 04/09/2014

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	36,078.36	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	-17,923.20	TOTAL CHARGE FOR SERVICES	-1,057.47
AVERAGE COLLECTED BALANCE	18,155.16	NET CHARGE FOR SERVICES	-1,057.47
AVG POSITIVE COLLECTED BALANCE	18,155.16	***SERVICE CHARGE AMOUNT	1,057.47
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	18,155.16		
NET AVAILABLE BALANCE	18,155.16		
BAL AVAIL FOR MORE SERVICES	18,155.16		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	14	2.80
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.4000	25	10.00
10022Z	LBX DEPOSITED ITEMS	.0700	1,002	70.14
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	1,002	430.86
050401	VISUAL LBX DATA TRANSMISSION	6.0000	12	72.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	979	97.90
05023D	VISUAL LBX MAIL FORWARDING	.3600	2	.72
	ELECTRONIC DATA INTERCHNG-EDI			
300210	EDI-REPORT-DETAIL TRANSLATED	.2000	14	2.80
	CENTRALIZED RETURNS			
100400	SPEC RETURNS ITEM PROCESSED	2.5000	1	2.50

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	.0000	1	.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.4500	231	103.95
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	40	14.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	517	51.70
400273	INFO RPT-ONL-CURR DAY SUMM(CM)	.3000	1	.30
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.2000	1	.20
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	3	.60
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	105	.00
TOTAL CHARGE FOR SERVICES				1,057.47



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 4R3467], are \$3.68.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 27, 2014

DATE

OAKS Vendor ID: DAS 01
 ADDRESS CODE: 28
 ISTV Cross Reference: DASB

Intrastate Invoice

Service Period 02/01/2014 through 02/28/2014

Agency: BDP	Department Code: 01	Address #: 001	Treasurer of State	Ohio Board of Deposits	30 E. Broad St.	Columbus OH 43215							
JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IE1885	OAKS Warrants	BDP	7	7						\$3.21		\$3.21	2/23/2014
PE2245	OAKS Warrants	BDP	7	7						\$3.21		\$0.46	2/22/2014
	Total			7		\$0.00	\$0.00	\$0.00	\$0.00	\$3.21	\$0.00	\$3.68	

For those agencies that pay by warrant, please make checks payable to:

Treasurer of State of Ohio
 DAS - Office of Finance
 30 E. Broad Street, 40th Floor
 Columbus, OH 43215-3414

RECEIVED
 JENNIFER PALOMINI
 SEP 10 2014

OHIO
 TREASURER OF STATE

APPROVED BY: _____
 OK TO PAY

DATE: _____

For questions regarding this invoice contact:
 Erica McClure
 614.995.5050
 erica.mcclure@das.state.oh.us

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Mar 25, 2014 1:59:27 PM

Filters

Business Unit : BDP01
Vendor ID :
Date Range : Between Feb 1, 2014 and Feb 28, 2014

Warrant Journal Report
 Payment Date: Between Feb 1, 2014 and Feb 28, 2014

Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
DEPARTMENT OF ADMINISTRATIVE SERVICES	02/06/2014	0000340715	ACCOUNT BDP01, INVOICE 4R2181	4R2181	00000726	3.02
						0000340715 Payment amount : \$3.02

1 Regular Mailed Payment - Giro - EFT payment(s) containing 1 voucher(s) with a total value of : \$3.02

Warrant Journal Report

Payment Date: Between Feb 1, 2014 and Feb 28, 2014

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
COLUMBUS DISPATCH	02/06/2014	0025168614	ACCOUNT 10148087, INVOICE/AD NUMBER 0005853303	0005853303	00000728	380.06
0025168614 Payment amount : \$380.06						
HUNTINGTON NATIONAL BANK	02/07/2014	0025176352	ACCOUNT 1892977065, INVOICE 12/01/2013 - 12/31/2013	12/01/2013 - 12/31/2013	00000727	2,389.77
0025176352 Payment amount : \$2,389.77						
KEYBANK NATIONAL ASSOCIATION	02/06/2014	0025170856	ACCOUNT 14511001050, INVOICE 13120002134	13120002134	00000720	62,540.45
0025170856 Payment amount : \$62,540.45						
	02/10/2014	0025200365	ACCOUNT 149681006396, INVOICE 13120002143	13120002143	00000722	5,679.87
0025200365 Payment amount : \$5,679.87						
	02/13/2014	0025260030	ACCOUNT 000900160-68, INVOICE 20140113-00002 (STATE OF OH-REG INVEST)	20140113-0002	00000721	7,706.02
0025260030 Payment amount : \$7,706.02						
PNC BANK NA	02/07/2014	0025176639	ACCOUNT 0001629970, INVOICE 1213710255	1213710255	00000724	778.28
		0025176639	ACCOUNT 1000005500, INVOICE 12/01/2013 - 12/31/2013	12/01/2013 - 12/31/2013	00000725	11.34
0025176639 Payment amount : \$789.62						
US BANK NATIONAL ASSOCIATION	02/06/2014	0025174461	ACCOUNT 1-301-0722-6339, INVOICE DECEMBER 2013	DECEMBER 2013	00000723	178.37
0025174461 Payment amount : \$178.37						

7 Regular Mailed Payment - System Check payment(s) containing 8 voucher(s) with a total value of : \$79,664.16



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Tax Manager fees for October 2013 – December 2013, are \$45,875.01.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

April 10, 2014

DATE

Interactive Voice Recognition Project
 2nd Quarter (October 2013 through December 2013)
 Fiscal Year 2014
 Invoice Number: FY14_BDP_QTR2

Personal Services		Amount
	October 2013	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	November 2013	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	December 2013	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	Personal Services Total	45,875.01

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

State of Ohio Intrastate Payment Voucher

FY14 BDP_QTR2 :AR Item ID TREASURER OF STATE
 Apr 09, 2014 :AR Billing Date 30 E BROAD ST
 45,875.01 :Total Amount COLUMBUS, OH, 43215

Selling Agency	AR Business Unit	ISTV Cross Ref	Fund	Account	Project/Grant	Department	Program	Service Location	Reporting	Agency Use	Line Amount
TOS	TOS01	TOS	4E90	470800		TOS900000	9200B				45,875.01

Service Description: Entry type: ISTV Entry Reason: BDP Entry Reason Descr: BDP BANKING SERVICE
 User Date1: Oct 01, 2013 User Date2: Dec 31, 2013 Note:

FY14 BDP_QTR2 :AP Invoice ID Last Receipt date:
 May 09, 2014 :Due Date

Buyer Agency	Vendor ID	ISTV Cross Ref	Fund	ALI	Account	Department	Program	Project/Grant	Service Location	Reporting	Agency Use	Enc Doc ID	Line Amount
BDP	TOS01	TOS											
BDP01 BOARD OF DEPOSIT COLUMBUS, OH, 43215													

Important: It is hereby certified that this document represents billing or payment for goods or services as specified under R.C 131.34 and of the Office of Budget and Management



STATE BOARD OF DEPOSIT
STATE OF OHIO

Richard Cordray, Chairman
Treasurer of State

Marc Dain
Attorney General

Mary Taylor
Auditor of State

RESOLUTION
July 30, 2007

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

Richard Cordray, Chairman
Treasurer of State

Marc Dain
Attorney General

Mary Taylor
Auditor of State



First Data Corporation Service Analysis & Recommendations

Michael Sawczyn
Chief Information Officer for Ohio Treasurer of State Richard Cordray
July 19, 2007

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by \$146,000 annually.

Executive Summary

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by \$146,000 annually.

The recommendations discuss the replacement of the FDC service with two systems that would be hosted by the Treasury. The first would be a replacement IVR system based on open-source telephony solutions, which would duplicate the functionality of the FDC service in capturing payment information by telephone and feed it into the current ACH payment stream used at the Treasury. The second would be a web offering that would allow payments to be submitted by website as well as a method of allowing corporations to set up and modify the details of their pay-by-phone accounts. Both systems can be created and maintained by the Treasury for significantly less cost than the annual payments to FDC for the IVR service alone.

Current FDC Services

FDC contracts through Key Bank to provide a means for corporate taxpayers to electronically pay taxes. Eighteen tax types are currently supported, as follows:

- Regular Withholding Tax
- Quarterly Withholding Reconciliation
- Corporate Franchise Estimated Tax (four quarters)
- Regular Sales Tax
- Direct Payment Payment
- Seller's Use Tax
- Consumer's Use Tax
- Motor Vehicle Fuel Tax
- Regular Public Utilities Excise Tax
- Premium Insurance
- Municipal Income Tax (four quarters)
- Iota

An additional fourteen tax types are not collected by FDC. They are:

- Motor Vehicle Sales Tax
- Boats/Motors Sales Tax
- Motor Fuel Use Tax
- International Fuel Tax Agreement payments
- Wine Gallonage

- Beer Gallonage
- Cigarette Tax
- Cigarette Floor Tax
- Resort Tax
- Severance Tax
- Dealers in Intangibles Tax
- Tire Tax
- Estate Tax
- Reparations Rotary Tax

While the system FDC uses is generically termed an interactive voice response (IVR) system, it does not use voice recognition to interact with the taxpayer. When the taxpayer calls the system, a pre-recorded announcement gives instructions indicating that the taxpayer should use their touchtone pad to enter their taxpayer id, a PIN, the tax they are paying and the amount. Other information, such as when the payment should be made, is also collected and an ACH debit transaction is produced for the appropriate date to transfer monies from the taxpayer's pre-registered bank account to the appropriate state account.

Review of the billing statements for FDC services from June, 2004 through May, 2007 show that an average of \$30,320 per month is spent in the collection of these taxes, with approximately \$1,180 of this amount being pass-through bank fees for the ACH debit and the remaining \$29,140 per month consisting of processing costs paid directly to FDC.

Breakdowns of the costs are as follows, with the pass-through bank costs shown in *italic*:

Item description	Average number	Cost
IVR call processing (by customer service)	422	844
IVR call processing (electronic)	20,801	21,841
IVR call processing (electronic - hang-up)	275	193
Status inquiries (by customer service)	307	614
Payment cancellation requests (by customer service)	61	122
New taxpayer accounts created (electronic)	83	42
Taxpayer data changes (by customer service)	2	7
Taxpayer data changes (electronic)	89	44
Taxpayer data deletion requests (by customer service)	13	43
Taxpayer data storage	19,782	6,946
<i>ACH files sent to bank</i>	24	122
<i>ACH debit records sent to bank</i>	21,163	1,058
<i>ACH debit records sent to bank - surcharge</i>	21,163	212
Miscellaneous charges		232
Total		530,320

An average of 805 calls are handled by customer service representatives each month, each call lasting approximately 2 minutes, for an average total of 23.7 man-hours per month of customer service. Data input calls lasted an average of 3 minutes each, totaling to an average of 62,400 call-minutes per month.

ACH transactions are made at Key Bank and the activity reports sent to the Treasury, which are then balanced against the FDC activity reports and the money recorded appropriately.

Corporations have the option to pay some of these taxes via the Ohio Business Gateway (OBG) as well. OBG currently collects regular withholding, regular sales and municipal income taxes, with an average transaction volume of approximately 41,000 transactions per month on these tax types. Monthly bank processing charges for this volume average $\$2,050 + \$110 = \$2,160$ at \$.05 per ACH transaction plus \$5 per daily file.

Analysis and Recommendations

Approximately \$350,000 is being spent annually to FDC above and beyond the bank charges for the collection and processing of ACH payments from corporate taxpayers. The technology and infrastructure used to provide this service is significantly less expensive than this and can be replicated within the Treasury to provide the same or greater level of service.

When considering replacing FDC's services with an in-house structure, both the customer service aspect as well as the technology must be addressed.

Customer Service

The additional customer service load that would be undertaken by the Treasury does not appear to be prohibitive, but still must be taken into account. According to billing reports from FDC, approximately 24 man-hours per month would be added to the call volume for support, but we should expect this to rise in the early days of the transition due both to issues with the new system that would be put in place (more calls) and to the Treasury staff's lack of knowledge of the new system (longer calls).

Handling customer service calls is a task that is currently distributed throughout the various departments of the Treasury, with each department handling calls appropriate to their area. The staff handling question or problem calls do not rest and wait for the phone to ring; rather, they have other duties which are essentially interrupted by the need to handle calls from outside parties.

The addition of the IVR call volume would cause further disruption on two fronts. As mentioned above, staff would experience both a larger-than-average call volume (while taxpayers get accustomed to the new system) and a longer-than-average call length (while staff gets accustomed to their new duties). In addition, the extra calls would cause a greater number of task breaks, increasing the length of time for current duties to be accomplished.

Two options are available to handle the increased external customer service load: a staff increase or a redistribution of workload. Of the two, the least disruptive and fastest to

implementation would be a staff increase of one additional FTE, which ideally would be split into the conversion of two part-time employees into full-time employees. The change in status from part-time to full-time would be superior to hiring a new employee since it would significantly reduce training time and costs. This would produce the shortest learning curve and quickest ability to provide a satisfactory level of customer service while still maintaining the quality and timeliness of current Treasury operational processing. The alternative, redistributing the workload, would involve the creation of a dedicated customer service center, which would require approximately six to twelve months of planning and training along with substantive disruption to the Treasury's workflow during its implementation.

Addition of the one total Revenue Management FTE performing those duties is estimated at \$49,000 + 32% load for a total of \$64,700 per year.

IVR Technology

Telephony technology is currently experiencing a growth spurt, with a number of excellent systems available as both commercial and open-source products. Starting in the early 1990s, the growth in this area of information technology has outpaced the growth in virtually every other computer science field.

One particularly attractive telephony system is available as an open-source project: Asterisk (<http://www.asterisk.org>).

The Asterisk project was started in 1999 by the founder of Digium Corporation and is currently supported on a fee basis by that company. The product itself is free and open-source; it and its source code can be downloaded from the internet and used in any setting without payment. Online support is available for free with an extensive knowledge base and volumes of documentation, or users may opt for paid support directly from Digium. Digium also sells hardware for use with Asterisk allowing the hosting computer to hook into standard analog and digital telephone systems, and the system natively supports Voice Over IP (VOIP) for secure access to a VOIP provider.

The system will run on hardware currently available and sitting idle at the Treasury, and will support the IVR activities needed for an FDC replacement. Essentially, the hardware and software can be acquired at a zero dollar cost.

This is not to say that the creation of the system would, however, be a zero cost proposition. Both development and maintenance would be required.

Development costs would center on staff training in telephony technology and interfacing the IVR system with the Treasury's enterprise computer system. The integration would hook into the current ACH processing that is being done for Reparations Rotary and Boat & Motors payments, providing some economies of scale. Development, configuration and testing time is estimated to take 4 - 6 weeks.

Maintenance activities would include operating system and Asterisk installation and configuration, system security creation and monitoring, backups, redundancy, disaster recovery and contingency planning and implementation.

The total IT added workload would amount to approximately one FTE, and is estimated to cost \$90,000 + 32% load for a total of \$118,800.

To connect the IVR system with the telephone network, it will need to integrate with a telephone provider. Pricing ranges from \$6 to \$25 per month per line for VOIP, so with ten lines (allowing for ten simultaneous calls into the IVR), the high end would be \$250 per month. AT&T can provide this service, as can Verizon and a large number of other, smaller providers, some of which are Ohio companies. No additional wiring or other infrastructure costs would be needed to implement the VOIP solution.

As an additional bonus, bringing this system into the Treasury would provide a self-service function for taxpayers to enter and update their demographic and banking information. A secure website would be created that would allow the entry of data identifying the taxpayer (e.g., corporation tax id, bank account number, etc.). The Treasury would securely store that data in encrypted form on its network and use it to route the payments and payment information taken in by the IVR system.

When configuring the IVR system to accept payments currently handled by FDC, it is also suggested that the means be added to accept Reparations Rotary and Boats & Motors payments, providing an increased level of service and an alternative mechanism for rural areas to electronically pay into the Treasury.

Moving Forward: Alternatives

Three alternative plans were investigated during the research for this project.

The first would be to simply do nothing. This is the baseline alternative and should always be considered. Costs per year (minus banking fees) would continue to be approximately \$350,000.

The second alternative would be to move to a different provider. Other companies provide this same service, and costs for these services are broken down either as per transaction or a flat percentage for all monies collected (the latter appears to be more common).

To use a representative example, Franklin County's IVR provider charges 7.2% of the total amount collected per month. Taking April, 2007 as an example, the charges for the \$306,853,085 collected would amount to \$22,093,422 on a monthly basis. Using the percentage-transferred model, in order to bring the costs to a comparable level with FDC's pricing the overhead charge would have to be brought down to 0.0099%, which appears highly unlikely.

The third, and recommended, alternative is to move the IVR function from FDC to the Treasury. Costs for this proposal:

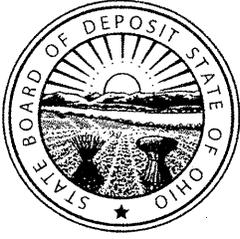
- * would retain the approximately \$1,180 per month in banking charges for the ACH transactions
- * add an additional \$250 (approx.) for VOIP phone connections, and
- * add approximately \$16,700 for staff

The cost total for this alternative would amount to \$18,140 per month for a total annual cost of \$217,680, a savings of \$146,160. Additional opportunities also exist for expansion

of the system at minimal cost expansion to handle other types of payments, once the system is up and running.

IVR At A Glance

- IVR functionality currently provided by FDC can be replicated in the Treasury's network using mature software and a nominal staff increase.
- The IVR system will run on existing hardware already owned by the Treasury.
- IT will survey VOIP providers to get the best price and service level for ten incoming phone lines. Estimated price is \$250 per month, or \$3,000 annually, although investigating the market further may bring that price down.
- No outside training or consulting will be required to implement the system, since extensive documentation and peer-to-peer help is available on the internet.
- Design, implementation and testing can be done in a 4-6 week timeframe.
- The system can be extended to perform other telephony related activities as our needs change including such things as expanded role in payment collection.



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Freedom Media Group of Ohio, Inc. [Cols. Post] advertising fees for March 2014, are \$100.35.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 20, 2014

DATE

Freedom Media Group of Ohio, Inc. (P)

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

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

Invoice

Date	Invoice No.
03/06/2014	41975
Terms	Due Date
Due on receipt	03/06/2014

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

Amount Due	Enclosed
\$100.35	

Please detach top portion and return with your payment.

Sales Rep
H

Activity	Quantity	Rate	Amount
<ul style="list-style-type: none"> • Legal Advertising inches in Columbus Post • RE: Resolution • FOR YOUR CONVENIENCE, WE ACCEPT THE FOLLOWING MAJOR CREDIT CARDS: VISA, MASTERCARD AND DISCOVER. • NOW AVAILABLE ELECTRONIC INVOICES AND TEARSHEETS! <p>IF YOU PREFER TO RECEIVE YOUR INVOICE AND TEARSHEET ELECTRONICALLY, PLEASE EMAIL YOUR REQUEST TO: accounting@fmgoh.com</p> <p>OK TO PAY</p> <p>APPROVED BY: _____</p> <p>DATE: _____</p>	3	33.45	100.35

RECEIVED
 JENNIFER BALDWIN
 MAR 10 2014
 OHIO
 TREASURER OF STATE

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

Total	\$100.35
--------------	-----------------

to apply, one interested parties can read or download the Request for Qualification (RFQ) on MORPC's internet site on the world wide web: www.morpc.org by following the links "About MORPC," "Overview," "RFPs & RFQs." The successful proposer will be selected based upon the process described in the RFQ.

Interested parties must submit one (1) electronic copy in a PDF or Microsoft Office format via email attachment(s) (addressed to RLawler@morpc.org), compact disc, or a jump drive. Proposals will be accepted by MORPC at 111 Liberty St., Suite 100, Columbus, OH 43215, until 5:00 p.m. (EDT), Friday, March 14, 2014.

As required by Ohio Revised Code § 165.05, the State Board of Deposit adopted the following resolution on February 19, 2014:

RESOLUTION

Whereas: The State Board of Deposit shall meet March 17, 2014 in the office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 7, 2014 and ending July 3, 2016.

Therefore Be It Resolved: That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 7, 2014 and ending July 3, 2016.

Real Estate

Apartments for rent

PATASKALA-GREEN AND VILLAGE SQUARE APARTMENTS

Taking application for very nice 2 and 3 bedroom subsidized units. Affordable housing programs available (740) 627-1126, Mon-Fri 9-4, (TDD) 606-768-0760.

THE ASSISTANT STATE COMMISSIONER OF REVENUE
OPPORTUNITY PROVIDER AND EMPLOYER

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 State _____
 Phone _____
 E-mail _____
 Method of Payment _____
 Credit Card Num _____
 Expiration Date _____
 Name on Card _____
 Signature _____
\$25.00* On _____
 *Additional S/H of _____
FOR OFFICE

North
Beechcroft
 1935 E. Du
Giant Eagle
 2900 Steitz
Giant Eagle
 1250 N. H
Hudson S

to be received, and by the Ohio complete pub- lications, request- be obtained at: Ohio EPA, 50 W. 344-2129 email:

er received, and by the Ohio complete pub- lications, request- be obtained at: Ohio EPA, 50 W. 344-2129 email:

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State of Ohio Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Vendor:
0000102815
FREEDOM MEDIA GROUP OF OH INC
770 E MAIN ST
COLUMBUS OH 43205

Dispatch via Print

Purchase Order BDP01-0000000088	Date 02/25/2014	Revision	Page 1
Payment Terms Net 30	Freight Terms FOB Destination, Prepaid	Ship Via N/A	
Agency Contact Brian Miller	Phone	Currency USD	

Ship To: Board of Deposit
Attn: Fiscal Department
Brian Miller
30 E Broad Street -9th Floor
(614) 466-4413
Columbus OH 43215
United States

Bill To: Board of Deposit
Attn: Fiscal Department
30 E Broad Street -9th Floor
(614) 466-7995
Columbus OH 43215
United States

Line-Sch	Quantity	UOM	ITEM ID	VND ITEM ID	Unit Price	Extended Amt	Due Date
1- 1	1	AMT	LEGAL AD - DESIGNATING PUBLIC DEPOSITORIES		200.70	200.70	

Schedule Total 200.70

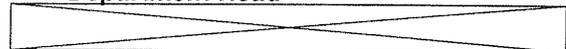
Item Total 200.70

RUN DATES: 02/27/2014 AND 03/06/2014
TEAR SHEETS MUST BE INCLUDED WITH INVOICE
CUSTOMER NUMBER: OHTREAS-135-05

Total PO Amount 200.70

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head



By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent The Cincinnati Herald advertising fees for March 2014, are \$300.00.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

March 20, 2014

DATE

KGL Media Group, Inc. dba Sesh Communications

Invoice

Cincinnati, OH 45229
 3440 Burnet Avenue, Suite 130

Date	Invoice #
2/24/2014	HC03/01/102

Bill To
Ohio Treasurer Josh Mandel ATTN.: Jane Wolfe 30 E. Broad St. - 9th Fl. Columbus, OH 43215

Ship To

P.O. Number	Terms	Rep	Ship
Brian Miller	Due on receipt	GS	2/24/2014

Project

Quantity	Item Code	Description	Price Each	Amount
2	CACH	Classified Advertising in The Cincinnati Herald: 2 x 3 ad in 3/1/14 and 3/8/14 issues - THE STATE BOARD OF DEPOSIT RESOLUTION	150.00	300.00

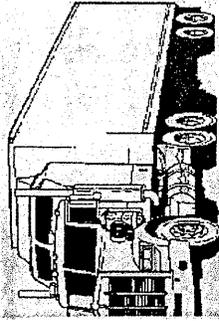
RECEIVED
 JEREMY W. ...
 ...
 ...
 ...

OK TO PAY
 APPROVED BY: _____
 DATE: _____

Total			\$300.00
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place your ad today or email to heraldclassif

Drivers



Drivers

Work Days, Home Nightly!
Great Pay, Benefits!
Transport/Set-Up equip.
Ide great customer service. EOE.
Clean CDL-A req. Pac-Van:
513-334-4088

Drivers

Drivers:

Transport! Company Drivers &
Operator Wanted! No Touch

Drivers

Public Notice

Public Notice

As required by Ohio Revised Code §135.05, the State Board of Deposit adopted the following resolution on February 19, 2014.

RESOLUTION

Whereas: The State Board of Deposit shall meet March 17, 2014 in the office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 7, 2014 and ending July 3, 2016.

Therefore Be It Resolved: That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 7, 2014 and ending July 3, 2016.

in publications as various situations

State of Ohio Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Vendor:
0000132712
CINCINNATI HERALD
354 HEARNE AVE
CINCINNATI OH 45229-2818

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-0000000089	02/25/2014		1
Payment Terms	Freight Terms		Ship Via
Net 30	FOB Destination, Prepaid		N/A
Agency Contact	Phone	Currency	
Brian Miller		USD	

Ship To: Board of Deposit
Attn: Fiscal Department
Brian Miller
30 E Broad Street -9th Floor
(614) 466-4413
Columbus OH 43215
United States

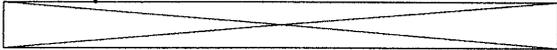
Bill To: Board of Deposit
Attn: Fiscal Department
30 E Broad Street -9th Floor
(614) 466-7995
Columbus OH 43215
United States

Line-Sch	Quantity	UOM	ITEM ID	VND ITEM ID	Unit Price	Extended Amt	Due Date
1- 1	1	AMT	LEGAL AD - DESIGNATING PUBLIC DEPOSITORIES		300	300.00	
Schedule Total						300.00	
Item Total						300.00	

RUN DATES: 03/01/2014 AND 03/08/2014
TEAR SHEETS MUST BE ATTACHED TO INVOICE

Total PO Amount 300.00

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head


By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.



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 Northeast Ohio Media Group [Sun News] advertising fees for March 2014, are \$410.16.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 16, 2014

DATE

NORTHEAST OHIO MEDIA GROUP

4	PAGE #	7	INVOICE NUMBER
	1		4040235587

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

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

ADVERTISER INFORMATION						
1	PERIOD ENDING	6	ACCOUNT NO.	2	CONTRACT NO.	ADVERTISER / CLIENT NAME
	03/31/2014		40402355			STATE TREASURER JOSH MANDEL

STATEMENT OF ACCOUNT AGING OF PAST DUE AMOUNTS



21	0 - 29 DAYS	30 DAYS	60 DAYS	OVER 90 DAYS	23	TOTAL AMOUNT DUE
	410.16	331.20	.00	.00		741.36

DATE	AD #	DESCRIPTION OTHER COMMENTS / CHARGES	SAU SIZE BILLED UNITS	TIMES RUN	GROSS AMOUNT	NET AMOUNT
		PREVIOUS BALANCE				331.20
		LEGAL CHARGES				
3/05/14	03044288	PO#B. MILLER ASREQUIREDBYOHIOREVISED	27 LN	2 D		269.46
3/06/14	03044295	SUN/PO#B. MILLER ASREQUIREDBYOHIOREV	41 LN	1 D		140.70
		TOTAL LEGAL CHGS				410.16
		CURRENT CHARGES				410.16

RECEIVED
 JENNIFER CALDWIN
 APR 19 2014
 OHIO
 TREASURER OF STATE

APPROVED BY: _____
 DATE: _____
 OK TO PAY

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

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

1	PERIOD ENDING	2	ADVERTISER / CLIENT NAME	3	TERMS OF PAYMENT
	03/31/2014		STATE TREASURER JOSH MANDEL		DUE UPON PRESENTATION

6	ACCOUNT NO.	CONTRACT NO.	7	INVOICE NUMBER
	40402355			4040235587

23	TOTAL AMOUNT DUE	AMOUNT ENCLOSED
	741.36	

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

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

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41 SP 0.480
 STATE TREASURER JOSH MANDEL
 30 E BROAD ST 9TH ST
 CUSTODY SERVICES
 COLUMBUS, OH 43215

1487

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M
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O

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

State of Ohio Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Vendor:
0000061447
PLAIN DEALER PUB CO
1801 SUPERIOR AVE
CLEVELAND OH 44114

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-0000000087	02/25/2014		1
Payment Terms	Freight Terms		Ship Via
Net 30	FOB Destination, Prepaid		N/A
Agency Contact	Phone	Currency	
Brian Miller		USD	

Ship To: Board of Deposit
Attn: Fiscal Department
Brian Miller
30 E Broad Street -9th Floor
(614) 466-4413
Columbus OH 43215
United States

Bill To: Board of Deposit
Attn: Fiscal Department
30 E Broad Street -9th Floor
(614) 466-7995
Columbus OH 43215
United States

Line-Sch	Quantity	UOM	ITEM ID	VND ITEM ID	Unit Price	Extended Amt	Due Date
1- 1	1	AMT	LEGAL AD - DESIGNATING PUBLIC DEPOSITORIES		269.46	269.46	

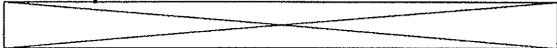
Schedule Total 269.46

Item Total 269.46

RUN DATES: 02/26/2014 AND 03/05/2014
TEAR SHEETS MUST BE ATTACHED TO INVOICE
AD NUMBER: 3044288-01
CUSTOMER NUMBER: 40402355

Total PO Amount 269.46

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head


By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.

State of Ohio Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Vendor:
0000133168
SUN NEWSPAPERS
5510 CLOVERLEAF PKWY
CLEVELAND OH 44125

			Dispatch via Print	
Purchase Order	Date	Revision	Page	
BDP01-0000000093	03/27/2014		1	
Payment Terms	Freight Terms		Ship Via	
Net 30	FOB Destination, Prepaid		N/A	
Agency Contact	Phone	Currency		
BRIAN MILLER		USD		

Ship To: Board of Deposit
Attn: Fiscal Department
BRIAN MILLER
30 E Broad Street -9th Floor
(614) 466-4413
Columbus OH 43215
United States

Bill To: Board of Deposit
Attn: Fiscal Department
30 E Broad Street -9th Floor
(614) 466-7995
Columbus OH 43215
United States

Line-Sch	Quantity	UOM	ITEM ID	VND ITEM ID	Unit Price	Extended Amt	Due Date
1- 1	1	AMT	LEGAL AD - DESIGNATING PUBLIC DEPOSITORIES		281.40	281.40	

Schedule Total 281.40

Item Total 281.40

RUN DATES: 02/27/2014 AND 03/06/2014
TEAR SHEETS MUST BE ATTACHED TO INVOICE
AD NUMBER: 3044295-02
CUSTOMER NUMBER: 40402355

Total PO Amount 281.40

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Columbus Dispatch advertising fees for February 26 and March 5, 2014, are \$331.02.

Josh Mandel

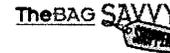
CHAIRMAN

Stacey Cumberlander

SECRETARY

April 21, 2014

DATE



The Dispatch Printing Company • P.O. Box 182537 • Columbus, Ohio 43218-2537 • Fed ID# 31-4166990

ADVERTISING INVOICE / STATEMENT

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

ADVERTISER/CLIENT NAME		STATEMENT ID	PAGE #
TREASURER OF STATE		0000282945	1 of 1
BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	BILLING DATE	
10175772	10175772	03/31/2014	
ACCOUNTS RECEIVABLE		BILLING PERIOD	
(614) 461-8880		03/01/2014 - 03/31/2014	
ADVERTISING BOOKKEEPING		CURRENT AMOUNT DUE	
(614) 461-5019		\$165.51	
TERMS OF PAYMENT		TOTAL DUE	
Net + 30		\$331.02	

Thank you for advertising. We appreciate your business.

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	SAU SIZE	TIMES RUN	GROSS AMOUNT	NET AMOUNT
	PUBLICATION	SECTION	PAGE	POSITION	BILLED UNITS	RATE
		Previous Balance				165.51
3/05	105867100-03052014	As required by Ohio Revised Code 135.05, the State Board of Deposit : Columbus Dispatch	Legals-CD	005 Public	1 x 27.00 LI 27	2 165.51

NOTICE OF PAST DUE

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

Effective with advertising charges invoiced after October 31, 2013, a 2.5% convenience fee will be added to any payments made by credit card.

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT. Please include your Account Number on your CHECK. Make checks payable to: THE DISPATCH PRINTING COMPANY

STATEMENT OF ACCOUNT	
CURRENT	\$165.51
30 DAYS	\$165.51
60 DAYS	\$0.00
90 DAYS	\$0.00
120 DAYS	\$0.00
*UNAPPLIED AMOUNTS	\$0.00
TOTAL AMOUNT DUE	\$331.02

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

ADVERTISER INFORMATION	
STATEMENT ID	0000282945
BILLING PERIOD	03/01/2014 - 03/31/2014
BILLED ACCOUNT NUMBER	10175772
ADVERTISER/CLIENT NUMBER	10175772
ADVERTISER/CLIENT NAME	TREASURER OF STATE

PLEASE REMIT TO:

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

000028294500000001017577220000000101757722614466792300000000000033102D

The Columbus Dispatch
PROOF OF PUBLICATION

STATE OF OHIO, FRANKLIN COUNTY. SS:

Amanda Hamilton
Small Business/Call Center Manager

The Columbus Dispatch, a newspaper published at Columbus, Franklin County, Ohio, with a daily paid Circulation of over 130,000 copies, personally appeared and made oath that the notice of which a true copy is hereunto attached was published in *The Columbus Dispatch* for 2 time(s) on

February 26 and March 5, 2014

and that the rate charged therefore is the same as that charged for commercial advertising for like services.

Amanda L Hamilton
subscribed and Sworn on this 31st day of March, 2014 as witness my hand and seal of office.

Lisa Aniol
NOTARY PUBLIC - STATE OF OHIO



Lisa Aniol
Notary Public, State of Ohio
My Commission Expires 08-15-2017

As required by Ohio Revised Code §135.05, the State Board of Deposit adopted the following resolution on February 19, 2014.

RESOLUTION

Whereas: The State Board of Deposit shall meet March 17, 2014 in the office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 7, 2014 and ending July 3, 2016.

Therefore Be It Resolved: That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 7, 2014 and ending July 3, 2016.
2/26, 3/5