



# 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 January 2014, are \$80,386.92.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*February 18, 2014*

DATE



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

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

DATE: February 18, 2014  
 OFFICER: LXM3B  
 ANALYSIS PERIOD January 2014  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14010001100	01-31-2014				\$ 80,426.92
				Minus fee variance	\$ 40.00
					\$ 80,386.92
TOTAL OUTSTANDING INVOICE BALANCE:					\$80,386.92
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$80,386.92

\*\* 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 \$80,386.92

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

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

## KEY BANK - STATE TREASURY SERVICE CHARGES

January, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	Bank	List Price	Variance
1/1/2014	00 00 08	# NEGATIVE DAYS	\$0.00	14	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	00 00 06	# POSITIVE DAYS	\$0.00	17	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	25 01 20	ACH ADDENDA ORIGINATED	\$0.03	5669	\$170.07	TREASURER OF STATE	14511001050	KEYBANK	\$170.07	\$0.00
1/1/2014	25 05 01	ACH DATA TRANSMISSION	\$5.00	209	\$1,045.00	TREASURER OF STATE	14511001050	KEYBANK	\$1,045.00	\$0.00
1/1/2014	25 11 00	ACH DIRECT MONTHLY MAINT	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
1/1/2014	25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	368	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	KEYBANK	\$10.00	\$0.00
1/1/2014	01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
1/1/2014	99 99 99	RETURN ADVICE IMAGE INQUIRY	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	30 02 10	TRANSLATION FEE/1000 CHARACTER	\$0.03	65.12	\$1.63	TREASURER OF STATE	14511001050	KEYBANK	\$1.63	\$0.00
1/1/2014	00 02 11	UNCOLLECTED FUND DIRECT CHARGE	\$0.00	0	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	10 01 00	VAULT DEPOSITED CASH	\$0.00	754911.15	\$377.46	TREASURER OF STATE	14511001050	KEYBANK	\$377.46	\$0.00
1/1/2014	35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	408	\$3,264.00	TREASURER OF STATE	14511001050	KEYBANK	\$3,264.00	\$0.00
1/1/2014	35 02 02	WIRE TRANSFERS - OUTGOING	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	KEYBANK	\$10.00	\$0.00
1/1/2014	25 01 00	ORIGINATED ACH DEBIT VIA KTT	\$0.03	137	\$3.43	TREASURER OF STATE	14511001050	KEYBANK	\$3.43	\$0.00
1/1/2014	25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	27	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
1/1/2014	15 03 22	POSPAY/ PYMT PROTECTION RETURN	\$0.00	3	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	40 00 10	PREVIOUS DAY REPORT	\$0.00	87	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	10 04 02	REDEPOSITED RETURNED	\$1.50	425	\$637.50	TREASURER OF STATE	14511001050	KEYBANK	\$637.50	\$0.00
1/1/2014	15 04 10	KTT STOP PAYMENT ENTRY	\$2.50	8	\$20.00	TREASURER OF STATE	14511001050	KEYBANK	\$20.00	\$0.00
1/1/2014	35 06 00	KTT WIRE MAINTENANCE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
1/1/2014	01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
1/1/2014	30 00 00	MONTHLY ORIGINATION FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
1/1/2014	25 01 00	ORIG ACHDR VIA DIRECT SEND	\$0.03	214293	\$5,357.33	TREASURER OF STATE	14511001050	KEYBANK	\$5,357.33	\$0.00
1/1/2014	25 01 01	ORIGINATED ACH CREDIT VIA KTT	\$0.03	1214	\$30.35	TREASURER OF STATE	14511001050	KEYBANK	\$30.35	\$0.00
1/1/2014	40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	\$0.02	105477	\$1,582.16	TREASURER OF STATE	14511001050	KEYBANK	\$1,582.16	\$0.00
1/1/2014	05 04 04	KTT RECEIVABLES BASE FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
1/1/2014	10 04 16	KTT RETURN ITEM REPORT	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
1/1/2014	10 04 14	KTT RETURNED ITEM DETAIL	\$0.00	1514	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	01 04 06	KTT RPM 822 STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	15 13 50	KTT SHORT TERM IMAGE BASE FEE	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	35 01 12	KTT INT'L NONREPEAT	\$0.00	4	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	35 05 50	KTT INTERNAL NONREPEAT	\$3.50	7	\$24.50	TREASURER OF STATE	14511001050	KEYBANK	\$24.50	\$0.00
1/1/2014	35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	42	\$147.00	TREASURER OF STATE	14511001050	KEYBANK	\$147.00	\$0.00
1/1/2014	40 02 25	KTT INTRADAY DETAIL ITEMS	\$0.02	100501	\$1,507.52	TREASURER OF STATE	14511001050	KEYBANK	\$1,507.52	\$0.00
1/1/2014	05 04 00	KTT LBX IMAGE BASE FEE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
1/1/2014	40 02 22	KTT BAI2 PREVDAY REPORT	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
1/1/2014	01 03 06	KTT CORP BANKING STATEMENT	\$0.00	87	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	45 04 03	KTT CREDIT SWEEP REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	35 01 03	KTT DOMESTIC NONREPEAT	\$5.00	38	\$190.00	TREASURER OF STATE	14511001050	KEYBANK	\$190.00	\$0.00
1/1/2014	35 01 00	KTT DOMESTIC REPEAT WIRE	\$5.00	9	\$45.00	TREASURER OF STATE	14511001050	KEYBANK	\$45.00	\$0.00
1/1/2014	30 01 02	KTT EDI REMITTANCE	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	10 99 99	KEY CAPTURE PLUS MONTHLY FEE	\$100.00	2	\$200.00	TREASURER OF STATE	14511001050	KEYBANK	\$200.00	\$0.00
1/1/2014	10 99 99	KEY CAPTURE SCANNED ITEM	\$0.01	9360	\$93.60	TREASURER OF STATE	14511001050	KEYBANK	\$93.60	\$0.00
1/1/2014	40 02 10	KTT ACCOUNT MANAGEMENT BASE FE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
1/1/2014	25 11 00	KTT ACH MONTHLY BASE FEE	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$25.00	\$0.00
1/1/2014	01 04 06	KTT ANALYSIS STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	40 02 25	KTT BAI2 INTRADAYREPORT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1360	\$34.00	TREASURER OF STATE	14511001050	KEYBANK	\$34.00	\$0.00
1/1/2014	25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	3	\$0.08	TREASURER OF STATE	14511001050	KEYBANK	\$0.08	\$0.00
1/1/2014	10 02 1B	KCP CLEAR AGENT	\$0.07	186265	\$13,038.55	TREASURER OF STATE	14511001050	KEYBANK	\$13,038.55	\$0.00
1/1/2014	10 02 18	KCP DIRECT SEND	\$0.03	303334	\$9,100.02	TREASURER OF STATE	14511001050	KEYBANK	\$9,100.02	\$0.00
1/1/2014	10 02 10	KCP ON-US	\$0.03	26553	\$796.59	TREASURER OF STATE	14511001050	KEYBANK	\$796.59	\$0.00
1/1/2014	10 99 99	KEY CAPTURE MONTHLY FEE	\$50.00	6	\$300.00	TREASURER OF STATE	14511001050	KEYBANK	\$300.00	\$0.00
1/1/2014	10 02 00	DEPOSITS KEY CAPTURE PLUS	\$0.08	186	\$14.88	TREASURER OF STATE	14511001050	KEYBANK	\$14.88	\$0.00
1/1/2014	10 02 00	DEPOSITS VAULT	\$0.08	36	\$2.88	TREASURER OF STATE	14511001050	KEYBANK	\$2.88	\$0.00
1/1/2014	01 04 06	ELECTRONIC ANALYSIS STATEMENT	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	10 02 1B	ELECTRONIC ITEM CLEARING FEE	\$0.07	9360	\$655.20	TREASURER OF STATE	14511001050	KEYBANK	\$655.20	\$0.00
1/1/2014	25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001050	KEYBANK	\$5.00	\$0.00
1/1/2014	15 13 50	IMAGE LONG-TERM BASE FEE	\$20.00	1	\$20.00	TREASURER OF STATE	14511001050	KEYBANK	\$20.00	\$0.00
1/1/2014	10 04 00	CHECK CHARGE BACKS	\$1.00	326	\$326.00	TREASURER OF STATE	14511001050	KEYBANK	\$326.00	\$0.00
1/1/2014	40 02 10	CURRENT DAY REPORT	\$0.00	86	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	01 03 20	DDA STMT SPECIAL CUT	\$5.00	4	\$20.00	TREASURER OF STATE	14511001050	KEYBANK	\$20.00	\$0.00
1/1/2014	00 02 30	DEPOSITASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	180	\$14.40	TREASURER OF STATE	14511001050	KEYBANK	\$14.40	\$0.00
1/1/2014	10 02 00	DEPOSITS KEY CAPTURE	\$0.08	93	\$7.44	TREASURER OF STATE	14511001050	KEYBANK	\$7.44	\$0.00
1/1/2014	10 02 22	BRANCH PER ITEM CHARGE	\$0.10	559	\$55.90	TREASURER OF STATE	14511001050	KEYBANK	\$55.90	\$0.00
1/1/2014	10 00 4A	BRANCH STRAP OUT	\$0.50	1	\$0.50	TREASURER OF STATE	14511001050	KEYBANK	\$0.50	\$0.00
1/1/2014	10 03 10	CANADIAN DEPOSITED ITEM	\$2.50	52	\$130.00	TREASURER OF STATE	14511001050	KEYBANK	\$130.00	\$0.00
1/1/2014	25 04 00	CAR REPORT FOR KTT ACH	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	25 07 01	CAR REPORT VIA KTT IR	\$0.00	1	\$0.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$0.00
1/1/2014	25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	41	\$205.00	TREASURER OF STATE	14511001050	KEYBANK	\$205.00	\$0.00
1/1/2014	20 00 10	ARP FULL RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	14511001050	KEYBANK	\$10.00	\$0.00
1/1/2014	20 01 10	ARP FULL RECON PER ITEM	\$0.02	1	\$0.02	TREASURER OF STATE	14511001050	KEYBANK	\$0.02	\$0.00
1/1/2014	40 00 02	BAI FILE TRANSFER PER ACCT	\$5.00	106	\$530.00	TREASURER OF STATE	14511001050	KEYBANK	\$530.00	\$0.00
1/1/2014	40 02 21	BAI FILE XFER PER DETAIL	\$0.02	96853	\$1,452.80	TREASURER OF STATE	14511001050	KEYBANK	\$1,452.80	\$0.00
1/1/2014	40 01 10	BAI PER FILE TRANSFER FEE	\$5.00	63	\$315.00	TREASURER OF STATE	14511001050	KEYBANK	\$315.00	\$0.00
1/1/2014	10 00 15	BRANCH DEPOSITED CASH	\$0.00	3187.9	\$1.59	TREASURER OF STATE	14511001050	KEYBANK	\$1.59	\$0.00
1/1/2014	25 00 00	ACH MONTHLY FEE	\$10.00	3	\$30.00	TREASURER OF STATE	14511001050	KEYBANK	\$30.00	\$0.00
1/1/2014	25 10 70	ACH NOC	\$0.50	1759	\$879.50	TREASURER OF STATE	14511001050	KEYBANK	\$879.50	\$0.00
1/1/2014	25 02 20	ACH RECEIVED ADDENDA	\$0.03	2015	\$60.45	TREASURER OF STATE	14511001050	KEYBANK	\$60.45	\$0.00
1/1/2014	26 04 00	ACH REPORTS	\$25.00	1	\$25.00	TREASURER OF STATE	14511001050	KEYBANK	\$0.00	\$25.00 verified

1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	1619	\$809.50	TREASURER OF STATE	14511001050	KEYBANK	\$809.50	\$0.00
1/1/2014 25 00 00	ACH REVERSAL OR DELETION	\$10.00	3	\$30.00	TREASURER OF STATE	14511001050	KEYBANK	\$30.00	\$0.00
1/1/2014 00 00 08	# NEGATIVE DAYS	\$0.00	1	\$0.00	TREASURER OF STATE	14511001100	KEYBANK	\$0.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	30	\$0.00	TREASURER OF STATE	14511001100	KEYBANK	\$0.00	\$0.00
1/1/2014 20 00 10	ARP FULL RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	14511001100	KEYBANK	\$10.00	\$0.00
1/1/2014 20 01 10	ARP FULL RECON PER ITEM	\$0.02	1288	\$25.76	TREASURER OF STATE	14511001100	KEYBANK	\$25.76	\$0.00
1/1/2014 20 02 01	ARP WEEKLY TRANSMISSION INPUT	\$20.00	1	\$20.00	TREASURER OF STATE	14511001100	KEYBANK	\$20.00	\$0.00
1/1/2014 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	1	\$0.10	TREASURER OF STATE	14511001100	KEYBANK	\$0.10	\$0.00
1/1/2014 35 05 50	KTT INTERNAL NONREPEAT	\$3.50	4	\$14.00	TREASURER OF STATE	14511001100	KEYBANK	\$14.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100	KEYBANK	\$5.00	\$0.00
1/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	48	\$384.00	TREASURER OF STATE	14511001100	KEYBANK	\$384.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100	KEYBANK	\$5.00	\$0.00
1/1/2014 15 01 00	CHECKS/DEBITS PAID	\$0.05	1285	\$57.83	TREASURER OF STATE	14511001100	KEYBANK	\$57.83	\$0.00
1/1/2014 01 03 20	DDA STMT SPECIAL CUT	\$5.00	4	\$20.00	TREASURER OF STATE	14511001100	KEYBANK	\$20.00	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	14511001100	KEYBANK	\$0.00	\$0.00
1/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	1	\$0.08	TREASURER OF STATE	14511001100	KEYBANK	\$0.08	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001100	KEYBANK	\$5.00	\$0.00
1/1/2014 15 13 51	IMAGE LONG-TERM CAPTURE FEE	\$0.02	1285	\$19.28	TREASURER OF STATE	14511001100	KEYBANK	\$19.28	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511001225	KEYBANK	\$0.00	\$0.00
1/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	53	\$265.00	TREASURER OF STATE	14511001225	KEYBANK	\$265.00	\$0.00
1/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	34	\$0.00	TREASURER OF STATE	14511001225	KEYBANK	\$0.00	\$0.00
1/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	2	\$20.00	TREASURER OF STATE	14511001225	KEYBANK	\$20.00	\$0.00
1/1/2014 25 10 70	ACH NOC	\$0.50	91	\$45.50	TREASURER OF STATE	14511001225	KEYBANK	\$45.50	\$0.00
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	691	\$345.50	TREASURER OF STATE	14511001225	KEYBANK	\$345.50	\$0.00
1/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	12	\$0.00	TREASURER OF STATE	14511001225	KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00	TREASURER OF STATE	14511001225	KEYBANK	\$10.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225	KEYBANK	\$5.00	\$0.00
1/1/2014 10 02 18	KCP DIRECT SEND	\$0.03	17	\$0.51	TREASURER OF STATE	14511001225	KEYBANK	\$0.51	\$0.00
1/1/2014 10 02 10	KCP ON-US	\$0.03	11	\$0.33	TREASURER OF STATE	14511001225	KEYBANK	\$0.33	\$0.00
1/1/2014 35 05 50	KTT INTERNAL NONREPEAT	\$3.50	1	\$3.50	TREASURER OF STATE	14511001225	KEYBANK	\$3.50	\$0.00
1/1/2014 35 05 50	KTT INTERNALREPEAT WIRE	\$3.50	7	\$24.50	TREASURER OF STATE	14511001225	KEYBANK	\$24.50	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225	KEYBANK	\$5.00	\$0.00
1/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	10653	\$266.33	TREASURER OF STATE	14511001225	KEYBANK	\$266.33	\$0.00
1/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	234	\$0.12	TREASURER OF STATE	14511001225	KEYBANK	\$0.12	\$0.00
1/1/2014 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	41	\$205.00	TREASURER OF STATE	14511001225	KEYBANK	\$205.00	\$0.00
1/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	\$0.08	1	\$0.08	TREASURER OF STATE	14511001225	KEYBANK	\$0.08	\$0.00
1/1/2014 10 02 00	DEPOSITS KEY CAPTURE PLUS	\$0.08	9	\$0.72	TREASURER OF STATE	14511001225	KEYBANK	\$0.72	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511001225	KEYBANK	\$5.00	\$0.00
1/1/2014 10 02 1B	KCP CLEAR AGENT	\$0.07	24	\$1.68	TREASURER OF STATE	14511001225	KEYBANK	\$1.68	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002439	KEYBANK	\$0.00	\$0.00
1/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	21	\$105.00	TREASURER OF STATE	14511002439	KEYBANK	\$105.00	\$0.00
1/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	17	\$0.00	TREASURER OF STATE	14511002439	KEYBANK	\$0.00	\$0.00
1/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	14511002439	KEYBANK	\$10.00	\$0.00
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	7	\$3.50	TREASURER OF STATE	14511002439	KEYBANK	\$3.50	\$0.00
1/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439	KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	21	\$0.53	TREASURER OF STATE	14511002439	KEYBANK	\$0.53	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002439	KEYBANK	\$5.00	\$0.00
1/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	1568	\$39.20	TREASURER OF STATE	14511002439	KEYBANK	\$39.20	\$0.00
1/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	27	\$0.00	TREASURER OF STATE	14511002439	KEYBANK	\$0.00	\$0.00
1/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	14511002439	KEYBANK	\$10.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002447	KEYBANK	\$0.00	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	8	\$0.24	TREASURER OF STATE	14511002447	KEYBANK	\$0.24	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	14	\$0.35	TREASURER OF STATE	14511002447	KEYBANK	\$0.35	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447	KEYBANK	\$5.00	\$0.00
1/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	1	\$8.00	TREASURER OF STATE	14511002447	KEYBANK	\$8.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002447	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002454	KEYBANK	\$0.00	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	33	\$0.99	TREASURER OF STATE	14511002454	KEYBANK	\$0.99	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	48	\$1.20	TREASURER OF STATE	14511002454	KEYBANK	\$1.20	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002454	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002462	KEYBANK	\$0.00	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	68	\$2.04	TREASURER OF STATE	14511002462	KEYBANK	\$2.04	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACHCREDIT ITEM	\$0.03	106	\$2.65	TREASURER OF STATE	14511002462	KEYBANK	\$2.65	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462	KEYBANK	\$5.00	\$0.00
1/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	3	\$24.00	TREASURER OF STATE	14511002462	KEYBANK	\$24.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002462	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	14511002470	KEYBANK	\$0.00	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	3930	\$117.90	TREASURER OF STATE	14511002470	KEYBANK	\$117.90	\$0.00
1/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470	KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	3755	\$93.88	TREASURER OF STATE	14511002470	KEYBANK	\$93.88	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470	KEYBANK	\$5.00	\$0.00
1/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	3	\$24.00	TREASURER OF STATE	14511002470	KEYBANK	\$24.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002470	KEYBANK	\$5.00	\$0.00

1/1/2014 00 00 08	# NEGATIVE DAYS	\$0.00	29	\$0.00	TREASURER OF STATE	14511002488	KEYBANK	\$0.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	2	\$0.00	TREASURER OF STATE	14511002488	KEYBANK	\$0.00	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	99073	\$2,972.19	TREASURER OF STATE	14511002488	KEYBANK	\$2,972.19	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	91374	\$2,284.35	TREASURER OF STATE	14511002488	KEYBANK	\$2,284.35	\$0.00
1/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	14511002488	KEYBANK	\$0.03	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488	KEYBANK	\$5.00	\$0.00
1/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	4	\$32.00	TREASURER OF STATE	14511002488	KEYBANK	\$32.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	14511002488	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	354511001688	KEYBANK	\$0.00	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	30	\$0.90	TREASURER OF STATE	354511001688	KEYBANK	\$0.90	\$0.00
1/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688	KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	7	\$0.18	TREASURER OF STATE	354511001688	KEYBANK	\$0.18	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	354511001688	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	354511002793	KEYBANK	\$0.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	354511002793	KEYBANK	\$0.03	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793	KEYBANK	\$5.00	\$0.00
1/1/2014 25 01 00	ORIGINATED ACH DEBIT VIA KTT	\$0.03	8	\$0.20	TREASURER OF STATE	354511002793	KEYBANK	\$0.20	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	354511002793	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$0.00
1/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	13	\$65.00	TREASURER OF STATE	359681004818	KEYBANK	\$65.00	\$0.00
1/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	7	\$0.00	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$0.00
1/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	359681004818	KEYBANK	\$10.00	\$0.00
1/1/2014 25 10 70	ACH NOC	\$0.50	1	\$0.50	TREASURER OF STATE	359681004818	KEYBANK	\$0.50	\$0.00
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	1	\$0.50	TREASURER OF STATE	359681004818	KEYBANK	\$0.50	\$0.00
1/1/2014 25 01 00	ORIG ACH DR VIA KTT TRANSFER	\$0.03	1811	\$45.28	TREASURER OF STATE	359681004818	KEYBANK	\$45.28	\$0.00
1/1/2014 25 01 40	ORIGINATEDLATE FILE SURCHARGE	\$0.00	7	\$0.00	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$0.00
1/1/2014 40 00 10	PREVIOUS DAY REPORT	\$0.00	1	\$0.00	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818	KEYBANK	\$5.00	\$0.00
1/1/2014 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	10	\$50.00	TREASURER OF STATE	359681004818	KEYBANK	\$50.00	\$0.00
1/1/2014 10 02 00	DEPOSITS BRANCH/NIGHT DROP	\$0.08	38	\$3.04	TREASURER OF STATE	359681004818	KEYBANK	\$3.04	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	6	\$0.15	TREASURER OF STATE	359681004818	KEYBANK	\$0.15	\$0.00
1/1/2014 40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	\$0.02	60	\$0.90	TREASURER OF STATE	359681004818	KEYBANK	\$0.90	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681004818	KEYBANK	\$5.00	\$0.00
1/1/2014 10 06 00	ARP DEPOSIT RECON MAINTENANCE	\$10.00	1	\$10.00	TREASURER OF STATE	359681004818	KEYBANK	\$10.00	\$0.00
1/1/2014 10 06 10	ARP DEPOSIT RECON PER ITEM	\$0.10	44	\$4.40	TREASURER OF STATE	359681004818	KEYBANK	\$4.40	\$0.00
1/1/2014 20 03 24	ARP PAPER DELIVERY CHARGE	\$0.00	1	\$0.00	TREASURER OF STATE	359681004818	KEYBANK	\$0.00	\$0.00
1/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	381	\$0.19	TREASURER OF STATE	359681004818	KEYBANK	\$0.19	\$0.00
1/1/2014 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	260	\$26.00	TREASURER OF STATE	359681004818	KEYBANK	\$26.00	\$0.00
1/1/2014 10 03 10	CANADIAN DEPOSITED ITEM	\$2.50	1	\$2.50	TREASURER OF STATE	359681004818	KEYBANK	\$2.50	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681036752	KEYBANK	\$0.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681036752	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681092367	KEYBANK	\$0.00	\$0.00
1/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	13	\$0.00	TREASURER OF STATE	359681092367	KEYBANK	\$0.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	258	\$6.45	TREASURER OF STATE	359681092367	KEYBANK	\$6.45	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681092367	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681099438	KEYBANK	\$0.00	\$0.00
1/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	1	\$0.03	TREASURER OF STATE	359681099438	KEYBANK	\$0.03	\$0.00
1/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	175	\$5.25	TREASURER OF STATE	359681099438	KEYBANK	\$5.25	\$0.00
1/1/2014 25 02 20	ACH RECEIVED REPORT SETUP	\$20.00	1	\$20.00	TREASURER OF STATE	359681099438	KEYBANK	\$0.00	\$0.00
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	1	\$0.50	TREASURER OF STATE	359681099438	KEYBANK	\$0.50	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	158	\$3.95	TREASURER OF STATE	359681099438	KEYBANK	\$3.95	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438	KEYBANK	\$5.00	\$0.00
1/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	1	\$0.03	TREASURER OF STATE	359681099438	KEYBANK	\$0.03	\$0.00
1/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	1	\$8.00	TREASURER OF STATE	359681099438	KEYBANK	\$8.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681099438	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681107165	KEYBANK	\$0.00	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681107165	KEYBANK	\$0.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681107165	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681107165	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681113973	KEYBANK	\$0.00	\$0.00
1/1/2014 25 10 52	EPA ADMINFEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	32	\$0.80	TREASURER OF STATE	359681113973	KEYBANK	\$0.80	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973	KEYBANK	\$5.00	\$0.00
1/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681113973	KEYBANK	\$10.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681113973	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681120929	KEYBANK	\$0.00	\$0.00

1/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	22	\$110.00	TREASURER OF STATE	359681120929	KEYBANK	\$110.00	\$0.00
1/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	22	\$0.00	TREASURER OF STATE	359681120929	KEYBANK	\$0.00	\$0.00
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	14	\$7.00	TREASURER OF STATE	359681120929	KEYBANK	\$7.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	30	\$0.75	TREASURER OF STATE	359681120929	KEYBANK	\$0.75	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681120929	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681120952	KEYBANK	\$0.00	\$0.00
1/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	21	\$0.00	TREASURER OF STATE	359681120952	KEYBANK	\$0.00	\$0.00
1/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	TREASURER OF STATE	359681120952	KEYBANK	\$10.00	\$0.00
1/1/2014 25 10 70	ACH NOC	\$0.50	17	\$8.50	TREASURER OF STATE	359681120952	KEYBANK	\$8.50	\$0.00
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	2	\$1.00	TREASURER OF STATE	359681120952	KEYBANK	\$1.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	20	\$0.50	TREASURER OF STATE	359681120952	KEYBANK	\$0.50	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952	KEYBANK	\$5.00	\$0.00
1/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	\$0.00	42	\$0.00	TREASURER OF STATE	359681120952	KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681120952	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681129375	KEYBANK	\$0.00	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	281	\$8.43	TREASURER OF STATE	359681129375	KEYBANK	\$8.43	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	280	\$7.00	TREASURER OF STATE	359681129375	KEYBANK	\$7.00	\$0.00
1/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	359681129375	KEYBANK	\$0.03	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375	KEYBANK	\$5.00	\$0.00
1/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	3	\$24.00	TREASURER OF STATE	359681129375	KEYBANK	\$24.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681129375	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681130506	KEYBANK	\$0.00	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	1	\$0.03	TREASURER OF STATE	359681130506	KEYBANK	\$0.03	\$0.00
1/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03	TREASURER OF STATE	359681130506	KEYBANK	\$0.03	\$0.00
1/1/2014 35 03 00	INCOMING FED- MANUAL	\$8.00	1	\$8.00	TREASURER OF STATE	359681130506	KEYBANK	\$8.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	KEYBANK	\$5.00	\$0.00
1/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	51	\$408.00	TREASURER OF STATE	359681130506	KEYBANK	\$408.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681130506	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681147740	KEYBANK	\$0.00	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	2	\$0.06	TREASURER OF STATE	359681147740	KEYBANK	\$0.06	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681147740	KEYBANK	\$0.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681147740	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	2	\$0.05	TREASURER OF STATE	359681147740	KEYBANK	\$0.05	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681147740	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681150413	KEYBANK	\$0.00	\$0.00
1/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	5184	\$2.59	TREASURER OF STATE	359681150413	KEYBANK	\$2.59	\$0.00
1/1/2014 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	39	\$3.90	TREASURER OF STATE	359681150413	KEYBANK	\$3.90	\$0.00
1/1/2014 10 04 00	CHECK CHARGE BACKS	\$1.00	1	\$1.00	TREASURER OF STATE	359681150413	KEYBANK	\$1.00	\$0.00
1/1/2014 10 02 00	DEPOSITS BRANCH(NIGHT DROP	\$0.08	9	\$0.72	TREASURER OF STATE	359681150413	KEYBANK	\$0.72	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	KEYBANK	\$5.00	\$0.00
1/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681150413	KEYBANK	\$10.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681150413	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681156428	KEYBANK	\$0.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	92	\$2.30	TREASURER OF STATE	359681156428	KEYBANK	\$2.30	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681156428	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681163028	KEYBANK	\$0.00	\$0.00
1/1/2014 10 02 22	BRANCH PER ITEM CHARGE	\$0.10	3	\$0.30	TREASURER OF STATE	359681163028	KEYBANK	\$0.30	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681163028	KEYBANK	\$0.00	\$0.00
1/1/2014 10 02 00	DEPOSITSBRANCH(NIGHT DROP	\$0.08	2	\$0.16	TREASURER OF STATE	359681163028	KEYBANK	\$0.16	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681163028	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681163028	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681172128	KEYBANK	\$0.00	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681172128	KEYBANK	\$0.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681172128	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681172128	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681172136	KEYBANK	\$0.00	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681172136	KEYBANK	\$0.00	\$0.00
1/1/2014 25 10 52	EPAADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681172136	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681172136	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681177572	KEYBANK	\$0.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	30	\$0.75	TREASURER OF STATE	359681177572	KEYBANK	\$0.75	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681177572	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681181921	KEYBANK	\$0.00	\$0.00
1/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	6	\$0.18	TREASURER OF STATE	359681181921	KEYBANK	\$0.18	\$0.00
1/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	2	\$10.00	TREASURER OF STATE	359681181921	KEYBANK	\$10.00	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	463	\$13.89	TREASURER OF STATE	359681181921	KEYBANK	\$13.89	\$0.00

1/1/2014 25 02 20	ACH RECEIVED REPORT SETUP	\$20.00	1	\$20.00	TREASURER OF STATE	359681181921	KEYBANK	\$0.00	\$0.00
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	1	\$0.50	TREASURER OF STATE	359681181921	KEYBANK	\$0.50	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	430	\$10.75	TREASURER OF STATE	359681181921	KEYBANK	\$10.75	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	KEYBANK	\$5.00	\$0.00
1/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	6	\$0.15	TREASURER OF STATE	359681181921	KEYBANK	\$0.15	\$0.00
1/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	10	\$80.00	TREASURER OF STATE	359681181921	KEYBANK	\$80.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681181921	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681183448	KEYBANK	\$0.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48	TREASURER OF STATE	359681183448	KEYBANK	\$0.48	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681183448	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681197869	KEYBANK	\$0.00	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	6	\$0.18	TREASURER OF STATE	359681197869	KEYBANK	\$0.18	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681197869	KEYBANK	\$0.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681197869	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	9	\$0.23	TREASURER OF STATE	359681197869	KEYBANK	\$0.23	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681197869	KEYBANK	\$5.00	\$0.00
1/1/2014 01 03 20	STATEMENT DUPLICATE COPY	\$10.00	1	\$10.00	TREASURER OF STATE	359681197869	KEYBANK	\$10.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	STATE OF OHIO OBM WELF	359681211991	KEYBANK	\$0.00	\$0.00
1/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	127427	\$3,822.81	STATE OF OHIO OBM WELF	359681211991	KEYBANK	\$3,822.81	\$0.00
1/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	30	\$150.00	STATE OF OHIO OBM WELF	359681211991	KEYBANK	\$150.00	\$0.00
1/1/2014 25 10 70	ACH NOC	\$0.50	72	\$36.00	STATE OF OHIO OBM WELF	359681211991	KEYBANK	\$36.00	\$0.00
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	91	\$45.50	STATE OF OHIO OBM WELF	359681211991	KEYBANK	\$45.50	\$0.00
1/1/2014 25 01 10	ACHITEM MIN PER FILE (<250)	\$0.00	3	\$0.00	STATE OF OHIO OBM WELF	359681211991	KEYBANK	\$0.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO OBM WELF	359681211991	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO OBM WELF	359681211991	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO OBM WELF	359681211991	KEYBANK	\$5.00	\$0.00
1/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	STATE OF OHIO OBM WELF	359681211991	KEYBANK	\$5.00	\$0.00
1/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	127420	\$3,185.50	STATE OF OHIO OBM WELF	359681211991	KEYBANK	\$3,185.50	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	49	\$1.23	STATE OF OHIO OBM WELF	359681211991	KEYBANK	\$1.23	\$0.00
1/1/2014 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	21	\$105.00	STATE OF OHIO OBM WELF	359681211991	KEYBANK	\$105.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	STATE OF OHIO OBM MEDI	359681212064	KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO OBM MEDI	359681212064	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO OBM MEDI	359681212064	KEYBANK	\$5.00	\$0.00
1/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	STATE OF OHIO OBM MEDI	359681212064	KEYBANK	\$5.00	\$0.00
1/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00	STATE OF OHIO OBM MEDI	359681212064	KEYBANK	\$10.00	\$0.00
1/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	42930	\$1,073.25	STATE OF OHIO OBM MEDI	359681212064	KEYBANK	\$1,073.25	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO OBM MEDI	359681212064	KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 70	ACH NOC	\$0.50	7	\$3.50	STATE OF OHIO OBM MEDI	359681212064	KEYBANK	\$3.50	\$0.00
1/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	5	\$0.00	STATE OF OHIO OBM MEDI	359681212064	KEYBANK	\$0.00	\$0.00
1/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	43100	\$1,293.00	STATE OF OHIO OBM MEDI	359681212064	KEYBANK	\$1,293.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	15	\$0.38	STATE OF OHIO OBM MEDI	359681212064	KEYBANK	\$0.38	\$0.00
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	13	\$6.50	STATE OF OHIO OBM MEDI	359681212064	KEYBANK	\$6.50	\$0.00
1/1/2014 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	14	\$70.00	STATE OF OHIO OBM MEDI	359681212064	KEYBANK	\$70.00	\$0.00
1/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	10	\$50.00	STATE OF OHIO OBM MEDI	359681212064	KEYBANK	\$50.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$5.00	\$0.00
1/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$5.00	\$0.00
1/1/2014 25 00 00	ACH REVERSAL OR DELETION	\$10.00	7	\$70.00	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$70.00	\$0.00
1/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	40040	\$1,001.00	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$1,001.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 70	ACH NOC	\$0.50	14	\$7.00	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$7.00	\$0.00
1/1/2014 30 00 00	MONTHLY ORIGINATION FEE	\$5.00	1	\$5.00	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$5.00	\$0.00
1/1/2014 30 02 00	PER FILE ORIG/RECD FEE	\$5.00	1443	\$7,215.00	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$7,215.00	\$0.00
1/1/2014 30 02 10	TRANSLATION FEE/1000 CHARACTER	\$0.03	1381.05	\$34.53	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$34.53	\$0.00
1/1/2014 25 01 10	ACH ITEM MIN PERFILE (<250)	\$0.00	20	\$0.00	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$0.00	\$0.00
1/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	41665	\$1,249.95	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$1,249.95	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	77	\$1.93	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$1.93	\$0.00
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	38	\$19.00	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$19.00	\$0.00
1/1/2014 25 04 01	CARNOCRTRN RPT FAX OR E-MAIL	\$5.00	42	\$210.00	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$210.00	\$0.00
1/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	46	\$230.00	STATE OF OHIO OBM VENC	359681212072	KEYBANK	\$230.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681237483	KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681237483	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	TREASURER OF STATE	359681237483	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	19	\$0.48	TREASURER OF STATE	359681237483	KEYBANK	\$0.48	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681237483	KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	TREASURER OF STATE	359681237491	KEYBANK	\$0.00	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00	TREASURER OF STATE	359681237491	KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	TREASURER OF STATE	359681237491	KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	400	\$10.00	TREASURER OF STATE	359681237491	KEYBANK	\$10.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00	TREASURER OF STATE	359681237491	KEYBANK	\$5.00	\$0.00
1/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	31	\$108.50	TREASURER OF STATE	359681237491	KEYBANK	\$108.50	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00	STATE OF OHIO	359681245668	KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00	STATE OF OHIO	359681245668	KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00	STATE OF OHIO	359681245668	KEYBANK	\$5.00	\$0.00
1/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	65290	\$1,632.25	STATE OF OHIO	359681245668	KEYBANK	\$1,632.25	\$0.00

1/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	9	\$0.00 STATE OF OHIO	359681245668 KEYBANK	\$0.00	\$0.00
1/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	66467	\$1,994.01 STATE OF OHIO	359681245668 KEYBANK	\$1,994.01	\$0.00
1/1/2014 25 99 99	ACH LETTER OF INDEMNITY	\$30.00	1	\$30.00 STATE OF OHIO	359681245668 KEYBANK	\$30.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	33	\$0.83 STATE OF OHIO	359681245668 KEYBANK	\$0.83	\$0.00
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	134	\$67.00 STATE OF OHIO	359681245668 KEYBANK	\$67.00	\$0.00
1/1/2014 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	16	\$80.00 STATE OF OHIO	359681245668 KEYBANK	\$80.00	\$0.00
1/1/2014 25 05 01	ACHDATA TRANSMISSION	\$5.00	20	\$100.00 STATE OF OHIO	359681245668 KEYBANK	\$100.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681245668 KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 70	ACH NOC	\$0.50	231	\$115.50 STATE OF OHIO	359681245668 KEYBANK	\$115.50	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681245692 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
1/1/2014 25 00 00	ACH REVERSAL OR DELETION	\$10.00	26	\$260.00 STATE OF OHIO	359681245692 KEYBANK	\$260.00	\$0.00
1/1/2014 25 00 00	ACH MONTHLY FEE	\$10.00	1	\$10.00 STATE OF OHIO	359681245692 KEYBANK	\$10.00	\$0.00
1/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	3	\$0.08 STATE OF OHIO	359681245692 KEYBANK	\$0.08	\$0.00
1/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	6	\$30.00 STATE OF OHIO	359681245692 KEYBANK	\$30.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681245692 KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 70	ACH NOC	\$0.50	43	\$21.50 STATE OF OHIO	359681245692 KEYBANK	\$21.50	\$0.00
1/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	\$0.03	132729	\$3,318.23 STATE OF OHIO	359681245692 KEYBANK	\$3,318.23	\$0.00
1/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	3	\$0.00 STATE OF OHIO	359681245692 KEYBANK	\$0.00	\$0.00
1/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	6	\$0.15 STATE OF OHIO	359681245692 KEYBANK	\$0.15	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	23	\$0.58 STATE OF OHIO	359681245692 KEYBANK	\$0.58	\$0.00
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	38	\$19.00 STATE OF OHIO	359681245692 KEYBANK	\$19.00	\$0.00
1/1/2014 25 04 01	CARNOCR TN RPT FAX OR E-MAIL	\$5.00	18	\$90.00 STATE OF OHIO	359681245692 KEYBANK	\$90.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681260766 KEYBANK	\$0.00	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681260766 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681260766 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681260766 KEYBANK	\$10.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681260766 KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681261657 KEYBANK	\$0.00	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681261657 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681261657 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681261657 KEYBANK	\$10.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681261657 KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681261665 KEYBANK	\$0.00	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681261665 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681261665 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359681261665 KEYBANK	\$10.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681261665 KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681296968 KEYBANK	\$0.00	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359681296968 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
1/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	6	\$0.15 TREASURER OF STATE	359681296968 KEYBANK	\$0.15	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	25	\$0.63 TREASURER OF STATE	359681296968 KEYBANK	\$0.63	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	25	\$0.75 TREASURER OF STATE	359681296968 KEYBANK	\$0.75	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681296968 KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681318762 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
1/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	124	\$3.10 STATE OF OHIO	359681318762 KEYBANK	\$3.10	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	124	\$3.72 STATE OF OHIO	359681318762 KEYBANK	\$3.72	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681318762 KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681318788 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	4	\$0.10 STATE OF OHIO	359681318788 KEYBANK	\$0.10	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	4	\$0.12 STATE OF OHIO	359681318788 KEYBANK	\$0.12	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 STATE OF OHIO	359681318788 KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 OHIO DEPARTMENT OF AD	359681324307 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF AD	359681324307 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF AD	359681324307 KEYBANK	\$5.00	\$0.00
1/1/2014 10 00 15	BRANCH DEPOSITED CASH	\$0.00	19778.4	\$9.89 OHIO DEPARTMENT OF AD	359681324307 KEYBANK	\$9.89	\$0.00
1/1/2014 10 02 00	DEPOSITS BRANCH/NIGHT DROP	\$0.08	42	\$3.36 OHIO DEPARTMENT OF AD	359681324307 KEYBANK	\$3.36	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF AD	359681324307 KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 OHIO DEPARTMENT OF DE	359681341533 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DE	359681341533 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DE	359681341533 KEYBANK	\$5.00	\$0.00
1/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DE	359681341533 KEYBANK	\$5.00	\$0.00
1/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	\$0.00	11	\$0.00 OHIO DEPARTMENT OF DE	359681341533 KEYBANK	\$0.00	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	11	\$0.28 OHIO DEPARTMENT OF DE	359681341533 KEYBANK	\$0.28	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DE	359681341533 KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 70	ACH NOC	\$0.50	3	\$1.50 OHIO DEPARTMENT OF DE	359681341533 KEYBANK	\$1.50	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 OHIO DEPARTMENT OF DE	359681341541 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DE	359681341541 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DE	359681341541 KEYBANK	\$5.00	\$0.00

1/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DE	359681341541 KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 OHIO DEPARTMENT OF DE	359681341541 KEYBANK	\$5.00	\$0.00
1/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	3	\$24.00 OHIO DEPARTMENT OF DE	359681341541 KEYBANK	\$24.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 STATE OF OHIO	359681342838 KEYBANK	\$0.00	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 STATE OF OHIO	359681342838 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 STATE OF OHIO	359681342838 KEYBANK	\$5.00	\$0.00
1/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	\$0.03	7	\$0.18 STATE OF OHIO	359681342838 KEYBANK	\$0.18	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	6	\$0.15 STATE OF OHIO	359681342838 KEYBANK	\$0.15	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681362950 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
1/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 52	EPAADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362950 KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681362968 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
1/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681362968 KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681367348 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
1/1/2014 01 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	3	\$0.08 TREASURER OF STATE	359681367348 KEYBANK	\$0.08	\$0.00
1/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	3	\$0.09 TREASURER OF STATE	359681367348 KEYBANK	\$0.09	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	23	\$0.58 TREASURER OF STATE	359681367348 KEYBANK	\$0.58	\$0.00
1/1/2014 25 02 20	ACH RECEIVED ADDENDA	\$0.03	19	\$0.57 TREASURER OF STATE	359681367348 KEYBANK	\$0.57	\$0.00
1/1/2014 25 02 20	ACH RECEIVED REPORT SETUP	\$20.00	1	\$20.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$15.00 verified
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	2	\$1.00 TREASURER OF STATE	359681367348 KEYBANK	\$1.00	\$0.00
1/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	3	\$15.00 TREASURER OF STATE	359681367348 KEYBANK	\$15.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367348 KEYBANK	\$5.00	\$0.00
1/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	\$8.00	1	\$8.00 TREASURER OF STATE	359681367348 KEYBANK	\$8.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681367355 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
1/1/2014 25 01 00	ORIG ACH DR VIA DIRECTSEND	\$0.03	1	\$0.03 TREASURER OF STATE	359681367355 KEYBANK	\$0.03	\$0.00
1/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	1	\$0.03 TREASURER OF STATE	359681367355 KEYBANK	\$0.03	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03 TREASURER OF STATE	359681367355 KEYBANK	\$0.03	\$0.00
1/1/2014 25 02 20	ACH RECEIVED REPORT SETUP	\$20.00	1	\$20.00 TREASURER OF STATE	359681367355 KEYBANK	\$0.00	\$0.00
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	1	\$0.50 TREASURER OF STATE	359681367355 KEYBANK	\$0.50	\$0.00
1/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367355 KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359681367363 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
1/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	\$0.03	2	\$0.05 TREASURER OF STATE	359681367363 KEYBANK	\$0.05	\$0.00
1/1/2014 25 01 20	ACH ADDENDA ORIGINATED	\$0.03	2	\$0.06 TREASURER OF STATE	359681367363 KEYBANK	\$0.06	\$0.00
1/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	\$0.03	1	\$0.03 TREASURER OF STATE	359681367363 KEYBANK	\$0.03	\$0.00
1/1/2014 25 02 20	ACH RECEIVED REPORT SETUP	\$20.00	1	\$20.00 TREASURER OF STATE	359681367363 KEYBANK	\$0.00	\$0.00
1/1/2014 25 03 02	ACH RETURN ITEMS	\$0.50	2	\$1.00 TREASURER OF STATE	359681367363 KEYBANK	\$1.00	\$0.00
1/1/2014 25 05 01	ACH DATA TRANSMISSION	\$5.00	2	\$10.00 TREASURER OF STATE	359681367363 KEYBANK	\$10.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681367363 KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359683018600 KEYBANK	\$0.00	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359683018600 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
1/1/2014 01 03 00	DDA PAPER STATEMENT	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359683018600 KEYBANK	\$5.00	\$0.00
1/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	\$3.50	6	\$21.00 TREASURER OF STATE	359683018600 KEYBANK	\$21.00	\$0.00
1/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	\$10.00	1	\$10.00 TREASURER OF STATE	359683035281 KEYBANK	\$10.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359683035281 KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	31	\$0.00 TREASURER OF STATE	359683035281 KEYBANK	\$0.00	\$0.00
1/1/2014 00 02 30	DEPOSIT ASSESSMENT	\$0.00	0	\$0.00 TREASURER OF STATE	359683035281 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359683035281 KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359683035281 KEYBANK	\$5.00	\$0.00
1/1/2014 00 00 06	# POSITIVE DAYS	\$0.00	23	\$0.00 TREASURER OF STATE	359681375382 KEYBANK	\$0.00	\$0.00
1/1/2014 01 00 00	MAINTENANCE	\$5.00	1	\$5.00 TREASURER OF STATE	359681375382 KEYBANK	\$5.00	\$0.00
1/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	\$5.00	1	\$5.00 TREASURER OF STATE	359681375382 KEYBANK	\$5.00	\$0.00
1/1/2014 25 10 50	EPA IMPLEMENTATION FEE	\$10.00	1	\$10.00 TREASURER OF STATE	359681375382 KEYBANK	\$10.00	\$0.00
1/1/2014 25 10 52	EPA ADMIN FEE/MONTH	\$5.00	1	\$5.00 TREASURER OF STATE	359681375382 KEYBANK	\$5.00	\$0.00

Total Charges:	81,065.13
Total Variance:	-40.00
Earnings Credits:	-638.21
Amount to be paid by BOD	80,386.92

TB  
2/10/14

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 FIT Tax Account	359681367348	Jan-14	25 02 20	ACH Received Report Setup	20.00	5.00	1	20.00	5.00	15.00	
	Treasurer of State Regular Account	14511001050	Jan-14	26 04 00	ACH Reports	25.00	0.00	1	25.00	0.00	25.00	
											40.00	corrected invoice



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

# Account Analysis Statement

January 2014



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

**Relationship Overview: \*TREASURER OF STATE**

<b>Balance Summary</b>	
Average Ledger Balance	\$916,529,078.42
LESS: Average Float	(\$30,419,073.51)
Average Collected Balance	\$886,110,004.91
Average Negative Collected Balance	(\$8,968.84)
Average Positive Collected Balance	\$886,118,973.76
LESS: Compensating Balance	(\$882,927,622.17)
<b>Balance Available to Support Services</b>	<b>\$3,191,351.59</b>
LESS: Balance Needed To Support Services	(\$405,324,712.37)
Balance Deficiency/Surplus for Eligible Services	(\$402,133,360.78)

<b>Billing Information</b>	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	31

<b>Service Charge Summary</b>	
Service Charges Eligible for Earnings Credit	\$81,065.13
LESS: Earnings Credit Allowance	(\$638.21)
<b>Service Charges Due</b>	<b>\$80,426.92</b>

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

<b>Trend Analysis<sup>^</sup></b>								
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
JAN	\$916,529,078	\$886,110,005	\$3,191,352	\$405,324,712	\$81,065	\$638	\$0	\$80,427
<b>YTD</b>	<b>\$916,529,078</b>	<b>\$886,110,005</b>	<b>\$3,191,352</b>	<b>\$405,324,712</b>	<b>\$81,065</b>	<b>\$638</b>	<b>\$0</b>	<b>\$80,427</b>

<sup>^</sup> 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 Overview: \*TREASURER OF STATE  
Accounts in Relationship: 56

Accounts Analyzed<sup>^</sup>

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	0.24%	\$218,634,088	\$15	\$43,727	\$0	\$0
14511001100	TREASURER OF STATE	0.24%	\$2,830,200	\$14	\$566	\$0	\$0
14511001225	TREASURER OF STATE	0.24%	\$6,018,810	\$0	\$1,204	\$0	\$0
14511002439	TREASURER OF STATE	0.24%	\$941,125	\$0	\$188	\$0	\$0
14511002447	TREASURER OF STATE	0.24%	\$117,950	\$0	\$24	\$0	\$0
14511002454	TREASURER OF STATE	0.24%	\$85,950	\$0	\$17	\$0	\$0
14511002462	TREASURER OF STATE	0.24%	\$218,450	\$0	\$44	\$0	\$0
14511002470	TREASURER OF STATE	0.24%	\$1,278,875	\$0	\$256	\$0	\$0
14511002488	TREASURER OF STATE	0.24%	\$26,517,825	\$0	\$5,304	\$0	\$0
354511001688	TREASURER OF STATE	0.24%	\$105,375	\$0	\$21	\$0	\$0
354511002793	TREASURER OF STATE	0.24%	\$76,125	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	0.24%	\$1,167,277	\$0	\$233	\$0	\$0
359681036752	TREASURER OF STATE	0.24%	\$75,000	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.24%	\$107,250	\$0	\$21	\$0	\$0
359681099438	TREASURER OF STATE	0.24%	\$288,775	\$0	\$58	\$0	\$0
359681107165	TREASURER OF STATE	0.24%	\$50,000	\$100	\$10	\$0	\$0
359681113973	TREASURER OF STATE	0.24%	\$129,000	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	0.24%	\$663,750	\$0	\$133	\$0	\$0
359681120952	TREASURER OF STATE	0.24%	\$175,000	\$0	\$35	\$0	\$0
359681129375	TREASURER OF STATE	0.24%	\$272,275	\$0	\$54	\$0	\$0
359681130506	TREASURER OF STATE	0.24%	\$2,180,275	\$0	\$436	\$0	\$0
359681147740	TREASURER OF STATE	0.24%	\$50,550	\$89	\$10	\$0	\$0
359681150413	TREASURER OF STATE	0.24%	\$166,060	\$0	\$33	\$0	\$0
359681156428	TREASURER OF STATE	0.24%	\$86,500	\$0	\$17	\$0	\$0
359681163028	TREASURER OF STATE	0.24%	\$52,300	\$3,019	\$10	\$0	\$1
359681172128	TREASURER OF STATE	0.24%	\$50,000	\$3,185	\$10	\$0	\$1
359681172136	TREASURER OF STATE	0.24%	\$50,000	\$1,173	\$10	\$0	\$0
359681177572	TREASURER OF STATE	0.24%	\$78,750	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.24%	\$752,350	\$0	\$150	\$0	\$0
359681183448	TREASURER OF STATE	0.24%	\$77,375	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE	0.24%	\$102,025	\$627,419	\$20	\$0	\$125
359681211991	STATE OF OHIO OBM WELFARE	0.24%	\$36,830,175	\$0	\$7,366	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.24%	\$12,633,125	\$0	\$2,527	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.24%	\$50,317,006	\$0	\$10,063	\$0	\$0
359681237483	TREASURER OF STATE	0.24%	\$77,375	\$0	\$15	\$0	\$0
359681237491	TREASURER OF STATE	0.24%	\$642,500	\$97,199	\$129	\$0	\$19
359681245668	STATE OF OHIO	0.24%	\$20,172,925	\$0	\$4,035	\$0	\$0
359681245692	STATE OF OHIO	0.24%	\$18,822,625	\$0	\$3,765	\$0	\$0
359681296968	TREASURER OF STATE	0.24%	\$82,625	\$249	\$17	\$0	\$0
359681318762	STATE OF OHIO	0.24%	\$134,100	\$0	\$27	\$0	\$0
359681318788	STATE OF OHIO	0.24%	\$76,100	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.24%	\$141,246	\$0	\$28	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.24%	\$108,875	\$0	\$22	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.24%	\$220,000	\$0	\$44	\$0	\$0
359681342838	STATE OF OHIO	0.24%	\$26,625	\$2,458,891	\$5	\$0	\$492
359681362950	TREASURER OF STATE	0.24%	\$100,000	\$0	\$20	\$0	\$0
359681362968	TREASURER OF STATE	0.24%	\$100,000	\$0	\$20	\$0	\$0
359681367348	TREASURER OF STATE	0.24%	\$301,550	\$0	\$60	\$0	\$0



# Account Analysis Statement

## January 2014



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	0.24%	\$202,900	\$0	\$41	\$0	\$0
359681367363	TREASURER OF STATE	0.24%	\$230,675	\$0	\$46	\$0	\$0
359681375382	TREASURER OF STATE	0.24%	\$125,000	\$0	\$25	\$0	\$0
Sub Total			\$404,744,712	\$3,191,352	\$80,949	\$0	\$638
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	0.24%	\$100,000	\$0	\$20	\$0	\$0
359681261657	TREASURER OF STATE	0.24%	\$100,000	\$0	\$20	\$0	\$0
359681261665	TREASURER OF STATE	0.24%	\$100,000	\$0	\$20	\$0	\$0
359683018600	TREASURER OF STATE	0.24%	\$180,000	\$0	\$36	\$0	\$0
359683035281	TREASURER OF STATE	0.24%	\$100,000	\$0	\$20	\$0	\$0
Sub Total			\$580,000	\$0	\$116	\$0	\$0
Total			\$405,324,712	\$3,191,352	\$81,065	\$0	\$638

^ 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	\$700.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$25,829.18
AFP15	Paper Disbursement Services	\$117.11
AFP20	Paper Disb. Reconciliation Services	\$65.78
AFP25	General ACH Services	\$36,724.52
AFP26	ACH Concentration Services	\$25.00
AFP30	EDI Payment Services	\$7,266.16
AFP35	Wire and Other Funds Xfer Services	\$4,909.00
AFP40	Information Services	\$5,418.38
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$81,065.13

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



# Account Analysis Statement

## January 2014



### 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	\$1,400,000.00
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$300,000.00
01 00 21	ZBA Subsidiary Accounts	42	\$5.00	\$210.00	\$1,050,000.00
01 03 00	DDA Paper Statement	14	\$5.00	\$70.00	\$350,000.00
01 03 06	KTT Corp Banking Statement	87	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$200,000.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$200,000.00
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			\$700.00	\$3,500,000.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$25,000.00
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$25,000.00
	AFP05 TOTAL			\$10.00	\$50,000.00
10	Depository Services				
10 00 15	Branch Deposited Cash	28,765.30	\$0.0005	\$14.38	\$71,913.25
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$2,500.00
10 01 00	Vault Deposited Cash	754,911.15	\$0.0005	\$377.46	\$1,887,277.87
10 02 1B	Kcp Clear Agent	186,289	\$0.07	\$13,040.23	\$65,201,150.00
10 02 00	Deposits Branch\Night Drop	273	\$0.08	\$21.84	\$109,200.00
10 02 00	Deposits Key Capture	93	\$0.08	\$7.44	\$37,200.00
10 02 00	Deposits Key Capture Plus	195	\$0.08	\$15.60	\$78,000.00
10 02 00	Deposits Vault	36	\$0.08	\$2.88	\$14,400.00
10 02 1B	Electronic Item Clearing Fee	9,360	\$0.07	\$655.20	\$3,276,000.00
10 02 10	Kcp On-Us	26,564	\$0.03	\$796.92	\$3,984,600.00
10 02 18	Kcp Direct Send	303,351	\$0.03	\$9,100.53	\$45,502,650.00
10 02 2Z	Branch Per Item Charge	862	\$0.10	\$86.20	\$431,000.00
10 03 10	Canadian Deposited Item	53	\$2.50	\$132.50	\$662,500.00
10 04 00	Check Charge Backs	327	\$1.00	\$327.00	\$1,635,000.00
10 04 02	Redeposited Returned	425	\$1.50	\$637.50	\$3,187,500.00
10 04 14	KTT Returned Item Detail	1,514	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$25,000.00
10 06 00	ARP Deposit Recon Maintenance	1	\$10.00	\$10.00	\$50,000.00
10 06 10	ARP Deposit Recon Per Item	44	\$0.10	\$4.40	\$22,000.00
10 99 99	Key Capture Monthly Fee	6	\$50.00	\$300.00	\$1,500,000.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,000,000.00
10 99 99	Key Capture Scanned Item	9,360	\$0.01	\$93.60	\$468,000.00
	AFP10 TOTAL			\$25,829.18	\$129,145,891.12
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,285	\$0.045	\$57.83	\$289,125.00



# Account Analysis Statement

## January 2014



### 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 03 22	Pospay/ Pymt Protection Return	3	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	8	\$2.50	\$20.00	\$100,000.00
15 13 50	Image Long-TermBase Fee	1	\$20.00	\$20.00	\$100,000.00
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 51	Image Long-TermCapture Fee	1,285	\$0.015	\$19.28	\$96,375.00
	AFP15 TOTAL			\$117.11	\$585,500.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	\$10.00	\$20.00	\$100,000.00
20 01 10	ARP Full Recon Per Item	1,289	\$0.02	\$25.78	\$128,900.00
20 02 01	ARP Weekly Transmission Input	1	\$20.00	\$20.00	\$100,000.00
20 03 24	ARP Paper Delivery Charge	1	\$0.00	\$0.00	\$0.00
	AFP20 TOTAL			\$65.78	\$328,900.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$500,000.00
25 00 00	ACH Reversal Or Deletion	36	\$10.00	\$360.00	\$1,800,000.00
25 01 00	Orig ACH Dr Via Direct Send	226,530	\$0.025	\$5,663.28	\$28,316,250.00
25 01 00	Orig ACH Dr Via KTT Transfer	1,811	\$0.025	\$45.28	\$226,375.00
25 01 00	Originated ACH Debit Via KTT	145	\$0.025	\$3.63	\$18,125.00
25 01 01	Orig ACH Cr Via Direct Send	408,409	\$0.025	\$10,210.23	\$51,051,125.00
25 01 01	Originated ACH Credit Via KTT	1,214	\$0.025	\$30.35	\$151,750.00
25 01 10	ACH Item Min Per File (<250)	533	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	284,341	\$0.03	\$8,530.23	\$42,651,150.00
25 01 40	Originated Late File Surcharge	115	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	24	\$0.025	\$0.62	\$3,000.00
25 02 01	Incoming ACH Credit Item	98,864	\$0.025	\$2,471.69	\$12,358,000.00
25 02 20	ACH Received Addenda	106,257	\$0.03	\$3,187.71	\$15,938,550.00
25 02 20	ACH Received Report Setup	5	\$20.00	\$100.00	\$500,000.00
25 03 02	ACH Return Items	2,655	\$0.50	\$1,327.50	\$6,637,500.00
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	203	\$5.00	\$1,015.00	\$5,075,000.00
25 05 01	ACH Data Transmission	439	\$5.00	\$2,195.00	\$10,975,000.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 50	EPA Implementation Fee	1	\$10.00	\$10.00	\$50,000.00
25 10 52	EPA Admin Fee/Month	55	\$5.00	\$275.00	\$1,375,000.00
25 10 70	ACH Noc	2,238	\$0.50	\$1,119.00	\$5,595,000.00
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$125,000.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$125,000.00
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$150,000.00
	AFP25 TOTAL			\$36,724.52	\$183,621,825.00
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$25.00	\$25.00	\$125,000.00
	AFP26 TOTAL			\$25.00	\$125,000.00
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	\$5.00	\$10.00	\$50,000.00



# Account Analysis Statement

## January 2014



Relationship Summary

Relationship Name: \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<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>
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1,444	\$5.00	\$7,220.00	\$36,100,000.00
30 02 10	Translation Fee/1000 Character	1,446.17	\$0.025	\$36.16	\$180,771.25
	<b>AFP30 TOTAL</b>			<b>\$7,266.16</b>	<b>\$36,330,771.25</b>
35	<b>Wire and Other Funds Xfer Services</b>				
35 01 00	KTT Domestic Repeat Wire	9	\$5.00	\$45.00	\$225,000.00
35 01 03	KTT Domestic Nonrepeat	38	\$5.00	\$190.00	\$950,000.00
35 01 12	KTT Int'L Nonrepeat	4	\$0.00	\$0.00	\$0.00
35 02 02	Wire Transfers - Outgoing	1	\$10.00	\$10.00	\$50,000.00
35 03 00	Incoming FED-Manual	1	\$8.00	\$8.00	\$40,000.00
35 03 00	Wire Transfers - Incoming	536	\$8.00	\$4,288.00	\$21,440,000.00
35 05 50	KTT Internal Nonrepeat	12	\$3.50	\$42.00	\$210,000.00
35 05 50	KTT Internal Repeat Wire	86	\$3.50	\$301.00	\$1,505,000.00
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$125,000.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	<b>AFP35 TOTAL</b>			<b>\$4,909.00</b>	<b>\$24,545,000.00</b>
40	<b>Information Services</b>				
40 00 02	BAI File Transfer Per Acct	106	\$5.00	\$530.00	\$2,650,000.00
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	\$1,575,000.00
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	\$125,000.00
40 02 21	BAI File Xfer Per Detail	96,853	\$0.015	\$1,452.80	\$7,263,975.00
40 02 21	KTT Previous Day Detail Items	105,537	\$0.015	\$1,583.06	\$7,915,275.00
40 02 22	KTT BAI2 Prevday Report	1	\$5.00	\$5.00	\$25,000.00
40 02 25	KTT BAI2 Intraday Report	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	100,501	\$0.015	\$1,507.52	\$7,537,575.00
	<b>AFP40 TOTAL</b>			<b>\$5,418.38</b>	<b>\$27,091,825.00</b>
45	<b>Investment/Custody Services</b>				
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	<b>AFP45 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
99	<b>Undefined Services</b>				
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	<b>AFP99 TOTAL</b>			<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total</b>			<b>\$81,065.13</b>	<b>\$405,324,712.37</b>



# Account Analysis Statement

## January 2014



Account Detail

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

AA

Balance Summary	
Average Ledger Balance	(\$8,940.18)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$8,940.18)
Average Negative Collected Balance	(\$8,954.70)
Average Positive Collected Balance	\$14.51
<b>Balance Available to Support Services</b>	<b>\$14.51</b>

Rate and Other Information	
Earnings Credit Rate	0.24%
Service Charge Multiplier	\$5,000.00
Uncollected Funds Rate	0.20%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$43,726.85
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$43,726.85</b>

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$5.00	\$5.00	\$25,000.00
01 00 20	ZBA Concentration Account	1	\$10.00	\$10.00	\$50,000.00
01 00 21	ZBA Subsidiary Accounts	1	\$5.00	\$5.00	\$25,000.00
01 03 06	KTT Corp Banking Statement	87	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	4	\$5.00	\$20.00	\$100,000.00
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			\$40.00	\$200,000.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$25,000.00
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$25,000.00
	AFP05 TOTAL			\$10.00	\$50,000.00
10	Depository Services				
10 00 15	Branch Deposited Cash	3,187.90	\$0.0005	\$1.59	\$7,969.75
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$2,500.00
10 01 00	Vault Deposited Cash	754,911.15	\$0.0005	\$377.46	\$1,887,277.87
10 02 IB	Kcp Clear Agent	186,265	\$0.07	\$13,038.55	\$65,192,750.00
10 02 00	Deposits Branch\Night Drop	180	\$0.08	\$14.40	\$72,000.00
10 02 00	Deposits Key Capture	93	\$0.08	\$7.44	\$37,200.00



# Account Analysis Statement

## January 2014



Account Detail

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 00	Deposits Key Capture Plus	186	\$0.08	\$14.88	\$74,400.00
10 02 00	Deposits Vault	36	\$0.08	\$2.88	\$14,400.00
10 02 1B	Electronic Item Clearing Fee	9,360	\$0.07	\$655.20	\$3,276,000.00
10 02 10	Kcp On-Ups	26,553	\$0.03	\$796.59	\$3,982,950.00
10 02 18	Kcp Direct Send	303,334	\$0.03	\$9,100.02	\$45,500,100.00
10 02 2Z	Branch Per Item Charge	559	\$0.10	\$55.90	\$279,500.00
10 03 10	Canadian Deposited Item	52	\$2.50	\$130.00	\$650,000.00
10 04 00	Check Charge Backs	326	\$1.00	\$326.00	\$1,630,000.00
10 04 02	Redeposited Returned	425	\$1.50	\$637.50	\$3,187,500.00
10 04 14	KTT Returned Item Detail	1,514	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$25,000.00
10 99 99	Key Capture Monthly Fee	6	\$50.00	\$300.00	\$1,500,000.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,000,000.00
10 99 99	Key Capture Scanned Item	9,360	\$0.01	\$93.60	\$468,000.00
	AFP10 TOTAL			\$25,757.51	\$128,787,547.62
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	3	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	8	\$2.50	\$20.00	\$100,000.00
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 50	Image Long-TermBase Fee	1	\$20.00	\$20.00	\$100,000.00
	AFP15 TOTAL			\$40.00	\$200,000.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$50,000.00
20 01 10	ARP Full Recon Per Item	1	\$0.02	\$0.02	\$100.00
	AFP20 TOTAL			\$10.02	\$50,100.00
25	General ACH Services				
25 00 00	ACH Reversal Or Deletion	3	\$10.00	\$30.00	\$150,000.00
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$150,000.00
25 01 00	Orig ACH Dr Via Direct Send	214,293	\$0.025	\$5,357.33	\$26,786,625.00
25 01 00	Originated ACH Debit Via KTT	137	\$0.025	\$3.43	\$17,125.00
25 01 01	Originated ACH Credit Via KTT	1,214	\$0.025	\$30.35	\$151,750.00
25 01 10	ACH Item Min Per File (<250)	368	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	5,669	\$0.03	\$170.07	\$850,350.00
25 01 40	Originated Late File Surcharge	27	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	3	\$0.025	\$0.08	\$375.00
25 02 01	Incoming ACH Credit Item	1,360	\$0.025	\$34.00	\$170,000.00
25 02 20	ACH Received Addenda	2,015	\$0.03	\$60.45	\$302,250.00
25 03 02	ACH Return Items	1,619	\$0.50	\$809.50	\$4,047,500.00
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	41	\$5.00	\$205.00	\$1,025,000.00
25 05 01	ACH Data Transmission	209	\$5.00	\$1,045.00	\$5,225,000.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00



# Account Analysis Statement

## January 2014



Account Detail

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
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$25,000.00
25 10 70	ACH Noc	1,759	\$0.50	\$879.50	\$4,397,500.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$125,000.00
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$125,000.00
	AFP25 TOTAL			\$8,709.71	\$43,548,475.00
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$25.00	\$25.00	\$125,000.00
	AFP26 TOTAL			\$25.00	\$125,000.00
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	\$5.00	\$5.00	\$25,000.00
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	\$25,000.00
30 02 10	Translation Fee/1000 Character	65.12	\$0.025	\$1.63	\$8,140.00
	AFP30 TOTAL			\$11.63	\$58,140.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	9	\$5.00	\$45.00	\$225,000.00
35 01 03	KTT Domestic Nonrepeat	38	\$5.00	\$190.00	\$950,000.00
35 01 12	KTT Int'L Nonrepeat	4	\$0.00	\$0.00	\$0.00
35 02 02	Wire Transfers - Outgoing	1	\$10.00	\$10.00	\$50,000.00
35 03 00	Wire Transfers - Incoming	408	\$8.00	\$3,264.00	\$16,320,000.00
35 05 50	KTT Internal Nonrepeat	7	\$3.50	\$24.50	\$122,500.00
35 05 50	KTT Internal Repeat Wire	42	\$3.50	\$147.00	\$735,000.00
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$125,000.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,705.50	\$18,527,500.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	106	\$5.00	\$530.00	\$2,650,000.00
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	\$1,575,000.00
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	\$125,000.00
40 02 21	KTT Previous Day Detail Items	105,477	\$0.015	\$1,582.16	\$7,910,775.00
40 02 21	BAI File Xfer Per Detail	96,853	\$0.015	\$1,452.80	\$7,263,975.00
40 02 22	KTT BAI2 Prevdlay Report	1	\$5.00	\$5.00	\$25,000.00
40 02 25	KTT BAI2 Intraday Report	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	100,501	\$0.015	\$1,507.52	\$7,537,575.00
	AFP40 TOTAL			\$5,417.48	\$27,087,325.00
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00



KeyBank National Association  
0101

# Account Analysis Statement

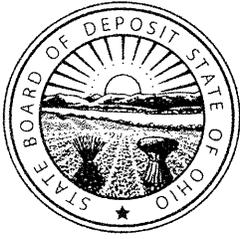
## January 2014



Account Detail

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

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
99	Undefined Services				
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99TOTAL			\$0.00	\$0.00
	Total			\$43,726.85	\$218,634,087.62



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

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

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for January 2014, are \$8,218.91.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberger*

SECRETARY

*February 12, 2014*

DATE



KeyBank  
Revenue Administration  
OH-01-49-0353  
4900 Tiedeman Road  
Brooklyn, OH 44114

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

Invoice for Services & Expenses

Services Provided for the Period of 01/01/14 to 01/31/14

Invoice Reference No.: 20140207-00012  
Invoice Date: 02/07/14

Payment Due Date: 03/09/14

	Service Charges	Expense Disbursements	Total
<b>Prior Outstanding Balance:</b>			
Balance as of last invoice	15,311.75	.00	15,311.75
Less collections received	7,605.73-	.00-	7,605.73-
Total past due	7,706.02	.00	7,706.02
<b>Current Invoice:</b>			
Total	8,218.91	.00	8,218.91
Less credits	.00-	.00-	.00-
Total current invoices	8,218.91	.00	8,218.91
<b>Please Pay This Amount</b>			<b>\$ 15,924.93</b>

Invoice  
Client Copy

Please return this page with payment.

KEYBANK NATIONAL ASSOCIATION  
AGENT FOR  
THE STATE OF OHIO  
REGULAR INVESTMENT-REG

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

PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE REFERENCE NUMBER ON YOUR CHECK.

Billing Account Number  
000900160-68 STATE OF OH-REGULAR INVEST-REG

Please call your account administrator,  
Thor Haraldsson at (216)688-3675  
if you have any questions.

*Handwritten:* 2-12-14  
2-12-14  
2-12-14  
2-12-14



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

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

Invoice for Services & Expenses

Services Provided for the Period of 01/01/14 to 01/31/14

Invoice Reference No.: 20140207-00012  
 Invoice Date: 02/07/14

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Service Charges	Expense Disbursements	Total
<b>Prior Outstanding Balance:</b>		
Balance as of last invoice	15,311.75	15,311.75
Less collections received	7,605.73-	7,605.73-
Total past due	7,706.02	7,706.02
<b>Current Invoice:</b>		
Total	8,218.91	8,218.91
Less credits	.00-	.00-
Total current invoice	8,218.91	8,218.91
Please Pay This Amount		\$ 15,924.93

Invoice  
 Client Copy

Keep this copy for your records.

KEYBANK NATIONAL ASSOCIATION  
 AGENT FOR  
 THE STATE OF OHIO  
 REGULAR INVESTMENT-REG

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

PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE  
 REFERENCE NUMBER ON YOUR CHECK.

Billing Account Number  
 000900160-68 STATE OF OH-REGULAR INVEST-REG

Please call your account administrator,  
 Thor Haraldsson at (216)689-3675  
 if you have any questions.

Services for the following accounts:

- 000900160 STATE OF OH-REGULAR INVEST-REG
- 000900165 STATE OF OH-REGULAR INVEST CORP
- 000900166 STATE OF OH-REGULAR INVEST OMAP
- 000900170 STATE OF OH-REGULAR CORE
- 000900175 STATE OF OHIO-REGULAR INVT-TRES
- 000900180 STATE OF OH-STRUCTURED INVT MISC
- 000900190 STATE OF OH-OLC MEGA MILLIONS
- 010900160 STATE OF OH - M/V FEE CONS

Invoice Reference No: 20140207-00012  
 Invoice Date: 02/07/14  
 Payment Due Date: 03/09/14

Billing Account Number  
 000900160-68 STATE OF OH-REGULAR INVEST-REG

Summary of Current Charges and Expenses for the Period of 01/01/14 to 01/31/14			
Description	Service Charges	Expense Disbursements	Total
Account Maintenance	7,678.91		7,678.91
Transaction Charges	540.00		540.00
<b>Current Charges And Expenses</b>	<b>8,218.91</b>		<b>8,218.91</b>

Invoice Reference No: 20140207-00012  
 Invoice Date: 02/07/14  
 Payment Due Date: 03/09/14

Billing Account Number  
 000900160-68 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 01/01/14 to 01/31/14							
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements	
01/01/14 01/31/14	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,214,695,787 \$4,864,933,904 52.7950%		4,054.10		
01/01/14 01/31/14	000900165-78 STATE OF OH-REGULAR INVEST CORP Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,214,695,787 \$99,110,996.59 1.0750%		82.58		
01/01/14 01/31/14	000900170-78 STATE OF OH-REGULAR CORP Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,214,695,787 \$2,515,904,533 27.3030%		2,096.58		
01/01/14 01/31/14	000900175-78 STATE OF OHIO-REGULAR INV-TRES Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,214,695,787 \$1,110,112,200 12.0470%		925.08		
01/01/14 01/31/14	000900180-78 STATE OF OH-STRUCTURED INVT MISC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,214,695,787 \$501,473,070.56 5.4420%		417.89		

Invoice  
 Client Copy

Invoice Reference No: 20140207-00012  
 Invoice Date: 02/07/14  
 Payment Due Date: 03/09/14

Billing Account Number  
 000900180-68 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 01/01/14 to 01/31/14						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
01/01/14 01/31/14	000900190-78 STATE OF OH-OLC MEGA MILLIONS Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,214,695,787 \$123,161,088.66 1.3360%		102.68	
	<b>Subtotal</b>				<b>7,678.91</b>	
	<b>Transaction Charges</b>					
01/01/14 01/31/14	000900180-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		68	\$4 each	272.00	
01/01/14 01/31/14	000900165-78 STATE OF OH-REGULAR INVEST CORP Depository Eligible Purchase/Sale		10	\$4 each	40.00	
01/01/14 01/31/14	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		24	\$4 each	96.00	
01/01/14 01/31/14	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		9	\$4 each	36.00	

Invoice  
 Client Copy

Invoice Reference No: 20120207-00012  
 Invoice Date: 02/07/14  
 Payment Due Date: 03/09/14

Billing Account Number  
 000900160-68 STATE OF OH-REGULAR INVEST-REG

Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
Transaction Detail of Current Charges and Expenses for the Period of 01/01/14 to 01/31/14						
01/01/14 01/31/14	000900160-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		24	\$4 each	96.00	
	Subtotal				590.00	
	Current Charges				8,218.91	
	Total Charges (Services + Expenses)					8,218.91



# STATE BOARD OF DEPOSIT

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## 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 January 2014, are \$5,512.30.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*February 14, 2014*

DATE

TREASURER OF STATE - OHIO  
 FBO KEY BANK WARRANT SETTLEMENT  
 30 E BROAD STREET  
 COLUMBUS OH 43215-3414

DATE: FEBRUARY 11, 2014  
 OFFICER: OFFICER LXMJB  
 ANALYSIS PERIOD: JANUARY 2014  
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13110001083	12-11-13	6,191.83	01-28-14		.00
13120002143	01-11-14				5,679.87
14010001119	02-11-14				5,512.30
TOTAL OUTSTANDING INVOICE BALANCES:					17,384.00
LESS TOTAL PAYMENTS RECEIVED:					6,191.83
TOTAL AMOUNT DUE:					11,192.17

\*\* 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. \*\*

PAST DUE AGING:

31 DAYS AND OVER \$5,679.87

TREASURER OF STATE - OHIO  
 ACCOUNT NUMBER: 149681006396  
 MAIL PAYMENT TO:  
 KEYBANK NATIONAL ASSOCIATION  
 ATTN: DEPARTMENT AA 0101  
 P O BOX 901626  
 CLEVELAND, OHIO 44190-1626

TOTAL AMOUNT DUE 11,192.17

AMOUNT ENCLOSED:

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
13120002143	5,679.87	
14010001119	5,512.30	

RETURN THIS PORTION WITH YOUR REMITTANCE

Key Bank Account Analysis Verification - January 2014

Date	Key Bank File	Daily Reports	Difference
2-Jan	5,842	5,842	-
3-Jan	8,875	8,875	-
6-Jan	15,461	15,461	-
7-Jan	10,854	10,854	-
8-Jan	6,808	6,808	-
9-Jan	6,215	6,215	-
10-Jan	6,785	6,785	-
13-Jan	9,249	9,249	-
14-Jan	8,956	8,956	-
15-Jan	6,133	6,133	-
16-Jan	4,687	4,687	-
17-Jan	5,228	5,228	-
21-Jan	8,526	8,526	-
22-Jan	7,935	7,935	-
23-Jan	5,272	5,272	-
24-Jan	5,734	5,734	-
27-Jan	8,590	8,590	-
28-Jan	8,029	8,029	-
29-Jan	6,320	6,320	-
30-Jan	5,333	5,333	-
31-Jan	6,727	6,727	-
<b>Totals</b>	<b>157,559</b>	<b>157,559</b>	<b>-</b>

Verified by:

Jennifer Biedenharn



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

# Account Analysis Statement

## January 2014



\*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	\$118.14
LESS: Average Float	(\$0.00)
Average Collected Balance	\$118.14
Average Negative Collected Balance	(\$23.61)
Average Positive Collected Balance	\$141.75
<b>Balance Available to Support Services</b>	<b>\$141.75</b>
LESS: Balance Needed To Support Services	(\$27,572,825.00)
Balance Deficiency/Surplus for Eligible Services	(\$27,572,683.25)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,514.57
LESS: Adjustment	(\$2.25)
Adjusted Service Charges Eligible for Earnings Credit	\$5,512.32
LESS: Earnings Credit Allowance	(\$0.02)
<b>Service Charges Due</b>	<b>\$5,512.30</b>

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

Trend Analysis <sup>^</sup>								
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
JAN	\$118	\$118	\$142	\$27,572,825	\$5,515	\$0	\$0	\$5,512
<b>YTD</b>	<b>\$118</b>	<b>\$118</b>	<b>\$142</b>	<b>\$27,572,825</b>	<b>\$5,515</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,512</b>

<sup>^</sup> 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

## January 2014



### Relationship Summary

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

Accounts Analyzed <sup>^</sup>								
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	0.24%	\$27,572,825	\$142	\$5,515	\$0	\$0	
Total			\$27,572,825	\$142	\$5,515	\$0	\$0	

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

\* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$5,514.57
Total		\$5,514.57

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	157,559	\$0.035	\$5,514.57	\$27,572,825.00
	AFP99 TOTAL			\$5,514.57	\$27,572,825.00
Total				\$5,514.57	\$27,572,825.00



# Account Analysis Statement

## January 2014



Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$118.14
LESS: Average Float	(\$0.00)
Average Collected Balance	\$118.14
Average Negative Collected Balance	(\$23.61)
Average Positive Collected Balance	\$141.75
<b>Balance Available to Support Services</b>	<b>\$141.75</b>

Rate and Other Information	
Earnings Credit Rate	0.24%
Service Charge Multiplier	\$5,000.00
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,514.57
LESS: Adjustment	(\$2.25)
Adjusted Service Charges Eligible for Earnings Credit	\$5,512.32
Earnings Credit Allowance	(\$0.02)
<b>Service Charges Due</b>	<b>\$5,512.30</b>

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	21	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	157,559	\$0.035	\$5,514.57	\$27,572,825.00
	AFP99 TOTAL			\$5,514.57	\$27,572,825.00
	<b>Total</b>			<b>\$5,514.57</b>	<b>\$27,572,825.00</b>



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

**Members:**

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

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of January 2014, are \$204.75.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*February 14, 2014*

DATE

## US Bank-ODNR Account 130107226339 Service Charges

January, 2014

Date	Service Co	Description	Unit Price	Total Units	Total Amount	Account Number	Bank	List Price	Variance
1/1/2014	01 01 01	Paper Credits	\$0.20	11	\$2.20	130107226339	U.S. BANK	\$2.20	\$0.00
1/1/2014	40 01 10	Previous Day Xmit Mo Maint	\$8.00	1	\$8.00	130107226339	U.S. BANK	\$8.00	\$0.00
1/1/2014	40 02 32	Previous Day Xmit-per Item	\$0.01	288	\$2.88	130107226339	U.S. BANK	\$2.88	\$0.00
1/1/2014	25 00 00	SP ACH Monthly Maintenance	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
1/1/2014	40 02 72	SP Current Day Detail-Acct	\$30.00	1	\$30.00	130107226339	U.S. BANK	\$30.00	\$0.00
1/1/2014	40 02 72	SP Current Day per Item Det	\$0.03	16	\$0.40	130107226339	U.S. BANK	\$0.40	\$0.00
1/1/2014	40 02 72	SP Current Day per Item Sum	\$0.03	315	\$7.87	130107226339	U.S. BANK	\$7.87	\$0.00
1/1/2014	35 01 04	SP Fedwire Non-Repetitive	\$5.00	5	\$25.00	130107226339	U.S. BANK	\$25.00	\$0.00
1/1/2014	40 02 72	SP Previous Day Detail-Acct	\$25.00	1	\$25.00	130107226339	U.S. BANK	\$25.00	\$0.00
1/1/2014	40 02 72	SP Previous Day per Item Det	\$0.03	18	\$0.45	130107226339	U.S. BANK	\$0.45	\$0.00
1/1/2014	40 02 72	SP Previous Day per Item Sum	\$0.03	252	\$6.30	130107226339	U.S. BANK	\$0.03	\$0.00
1/1/2014	35 00 00	SP Wires Monthly Maintenance	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
1/1/2014	15 13 60	Statement with All Items	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
1/1/2014	35 04 12	Wire Advice Mail	\$3.00	5	\$15.00	130107226339	U.S. BANK	\$15.00	\$0.00
1/1/2014	40 99 99	Monthly DDA Statement PDF	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
1/1/2014	00 03 71	Invoice Fee	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
1/1/2014	01 01 00	Electronic Debits	\$0.05	5	\$0.25	130107226339	U.S. BANK	\$0.25	\$0.00
1/1/2014	01 04 40	Elec Acct Analysis Mo Maint	\$10.00	1	\$10.00	130107226339	U.S. BANK	\$10.00	\$0.00
1/1/2014	10 02 20	Deposited Items - On-US	\$0.12	1	\$0.12	130107226339	U.S. BANK	\$0.05	\$0.07
1/1/2014	10 02 24	Deposited Item-Transit	\$0.05	3	\$0.42	130107226339	U.S. BANK	\$0.15	\$0.27
1/1/2014	10 00 12	Cash Deposited-per \$100	\$0.10	9	\$0.90	130107226339	U.S. BANK	\$0.90	\$0.00
1/1/2014	25 07 20	ACH Return and NOC Report	\$2.00	1	\$2.00	130107226339	U.S. BANK	\$2.00	\$0.00
1/1/2014	25 10 50	ACH Filter Mthly Maint	\$8.00	1	\$8.00	130107226339	U.S. BANK	\$8.00	\$0.00
1/1/2014	40 99 99	Account Analysis Report PDF	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
1/1/2014	01 00 00	Account Maintenance	\$5.00	1	\$5.00	130107226339	U.S. BANK	\$5.00	\$0.00
1/1/2014	10 00 00	Branch Deposit Processing Fee	\$1.25	8	\$10.00	130107226339	U.S. BANK	\$10.00	\$10.00
					\$204.79				\$10.34

Total Charges:	\$ 204.79
Earnings Credits:	\$ (0.04)
Amount to be paid by BOD:	\$ 204.75

Variance credited next month	\$ (10.34)
------------------------------	------------

TB  
2/14/14



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

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## Customer Analysis Statement

Statement Period: January 2014

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000509051 1 SP 106481460981381 S  
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339  
 TOTAL CHARGE: \$204.75

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	0.07%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	4,709.67
	Settlement Frequency	Monthly
	Settlement Period	January 2014

### Balance Summary

Average Ledger Balance	\$	187.41
Average Float	-	8.03
Average Collected Balance	=	179.38

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	179.38
Earnings Credit @ 0.25000%	\$	0.04
Earnings Credit Based Service Charges	-	204.79
Current Month Surplus/(Deficit) Position	=	(204.75)
<b>Net Service Charges</b>	<b>\$</b>	<b>(204.75)</b>

† 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  
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## Customer Analysis Statement

Statement Period: January 2014

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### Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	23,548
Paper Credits	11	0.20000	2.20	10,361
Electronic Debits	5	0.05000	0.25	1,177
Deposited Item-On-US	1	0.12000	0.12	565
Deposited Item-Transit	3	0.14000	0.42	1,978
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>22.99</u>	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	16	0.02500	0.40	1,884
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	18	0.02500	0.45	2,119
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	288	0.01000	2.88	13,564
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>112.90</u>	
<b>Wire Transfers</b>				
SP Fedwire Non-Repetitive	5	5.00000	25.00	117,742
Wire Advice Mail	5	3.00000	15.00	70,645
Subtotal: Wire Transfers			<u>40.00</u>	
<b>ACH Services</b>				
ACH Filter Mthly Maint	1	8.00000	8.00	37,677
Subtotal: ACH Services			<u>8.00</u>	
<b>Branch Coin/Currency Services</b>				
Cash Deposited-per \$100	9	0.10000	0.90	4,239
Branch Deposit Processing Fee	8	1.25000	10.00	47,097
Subtotal: Branch Coin/Currency Services			<u>10.90</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  
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Service Activity Detail - Summary

(CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	47,097
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			204.79	964,495
<b>Total Service Charges</b>			<u>204.79</u>	

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

Calculations and Definitions

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

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

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

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

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

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

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



Account Analysis and Billing  
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**Customer Analysis Statement**

Statement Period: January 2014

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**Customer Settlement Page**

Monthly Balance	Feb 13	Mar 13	Apr 13	May 13	Jun 13	Jul 13	Aug 13	Sep 13
LEDGER BALANCE	515	1,179	1,636	1,350	1,405	1,026	898	220
LESS: FLOAT	19	37	76	32	41	27	23	3
AVG COLL BAL	496	1,141	1,561	1,318	1,364	1,000	875	217
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	496	1,141	1,561	1,318	1,364	1,000	875	217
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	496	1,141	1,561	1,318	1,364	1,000	875	217
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	496	1,141	1,561	1,318	1,364	1,000	875	217
EARN CRED RATE	0.20%	0.19%	0.20%	0.16%	0.14%	0.14%	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	191	194	224	207	213	187	199	194
NEG COLL RATE	0.15%	0.14%	0.15%	0.11%	0.09%	0.09%	0.08%	0.08%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	191 -	194 -	224 -	206 -	213 -	186 -	199 -	194 -
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	191 -	194 -	224 -	206 -	213 -	186 -	199 -	194 -
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	191 -	194 -	224 -	206 -	213 -	186 -	199 -	194 -

Monthly Balance	Oct 13	Nov 13	Dec 13	Jan 14	Jan 13	Average	Period to Date
LEDGER BALANCE	116	51	108	187	248	724	187
LESS: FLOAT	2	2	6	8	14	23	8
AVG COLL BAL	115	49	102	179	234	701	179
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	115	49	102	179	234	701	179
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	115	49	102	179	234	701	179
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	115	49	102	179	234	701	179
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	186	191	178	205	197	197	205
NEG COLL RATE	00.09%	00.08%	00.09%	00.07%	00.14%		00.07%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	186 -	191 -	178 -	205 -	197 -	197 -	205 -
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	186 -	191 -	178 -	205 -	197 -	197 -	205 -
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	186 -	191 -	178 -	205 -	197 -	197 -	205 -



Account Analysis and Billing  
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**Customer Analysis Invoice**

Statement Period: January 2014

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$204.75

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of January 2014, are \$827.89.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*February 14, 2014*

DATE



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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 <a href="mailto:TMCC@pnc.com">TMCC@pnc.com</a> SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	01/01/2014 to 01/31/2014
		STATEMENT DATE
		FEBRUARY 11, 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](http://PNC.COM/CAA)

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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 01/01/2014 to 01/31/2014  <b>STATEMENT DATE</b> FEBRUARY 11, 2014
---	---	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	64,935.48	EARNINGS ALLOWANCE (0.250 %)	13.49
LESS: DEPOSIT FLOAT	1,368.48	TOTAL ANALYZED CHARGES	841.38
AVERAGE COLLECTED BALANCE	63,567.00	EXCESS/(DEFICIT) FEES	827.89-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	827.89
INVESTABLE BALANCE	63,567.00		(INVOICE)
COLLECTED BALANCE REQUIRED	3,962,630.55		
EXCESS/(DEFICIT) BALANCE	3,899,063.55-		

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
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	649	0.0125	8.11	38,195.50
				<u>\$13.11</u>	<u>\$61,743.90</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,709.68
REMOTE DEPOSIT CHECK IMAGES	10 02 18	49	0.0300	1.47	6,923.23
				<u>\$2.47</u>	<u>\$11,632.91</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	3	4.0000	12.00	56,516.16
PINACLE WEB OUTGOING DOMESTIC	35 01 09	6	4.0000	24.00	113,032.32
				<u>\$36.00</u>	<u>\$169,548.48</u>
<b>INFORMATION SERVICES:</b>					
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	8,135	0.0800	650.80	3,065,059.74
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	94,193.60
				<u>\$784.80</u>	<u>\$3,696,156.86</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	01/01/2014 to 01/31/2014
		STATEMENT DATE
		FEBRUARY 11, 2014

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				<u>\$841.38</u>	<u>\$3,962,630.55</u>



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	<b>ACCOUNT INFORMATION</b> ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 01/01/2014 to 01/31/2014  <b>STATEMENT DATE</b> FEBRUARY 11, 2014
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	64,935.48	EARNINGS ALLOWANCE (0.250 %)	13.49
LESS: DEPOSIT FLOAT	1,368.48	TOTAL ANALYZED CHARGES	841.38
AVERAGE COLLECTED BALANCE	63,567.00	EXCESS/(DEFICIT) FEES	827.89-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 0001629970 )	
INVESTABLE BALANCE	63,567.00		
COLLECTED BALANCE REQUIRED	3,962,630.55		
EXCESS/(DEFICIT) BALANCE	3,899,063.55-		

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
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	649	0.0125	8.11	38,195.50
				<u>\$13.11</u>	<u>\$61,743.90</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,709.68
REMOTE DEPOSIT CHECK IMAGES	10 02 18	49	0.0300	1.47	6,923.23
				<u>\$2.47</u>	<u>\$11,632.91</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	3	4.0000	12.00	56,516.16
PINACLE WEB OUTGOING DOMESTIC	35 01 09	6	4.0000	24.00	113,032.32
				<u>\$36.00</u>	<u>\$169,548.48</u>
<b>INFORMATION SERVICES:</b>					
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	8,135	0.0800	650.80	3,065,059.74
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	94,193.60
				<u>\$784.80</u>	<u>\$3,696,156.86</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$841.38</u>	<u>\$3,962,630.55</u>



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 01/01/2014 to 01/31/2014  <b>STATEMENT DATE</b> FEBRUARY 11, 2014
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2014	64,935.48	63,567.00	0.25 %	841.38	3,962,630.55	3,899,063.55-	827.89-
1ST QTR.	64,935.48	63,567.00		841.38	3,962,630.55	3,899,063.55-	827.89-
YTD TOTAL	64,935.48	63,567.00		841.38	3,962,630.55	3,899,063.55-	827.89-

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price - Contract		Service Volume		Service Charge		Expected Charge	Variance	Notes
						Sent	Contract	Volume	Sent	Sent	Charge			
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	00-0371	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	00-0230	ACCOUNT BALANCE FEE	0.012500	0.012500	649.00	8.11	8.11	8.11	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	01-0000	ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	01-0200	REMOTE DEPOSIT CAPTURE-TICKET	0.500000	0.500000	2.00	1.00	1.00	1.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	01-0964	MANUAL AUDIT CONFIRMATION	20.000000	20.000000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	10-0200	REGULAR DEPOSIT TICKET	0.400000	0.400000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	10-0210	REMOTE DEP CAPTURE ITEMS ON L	0.030000	0.030000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	10-0212	REMOTE DEP CAPTURE - LOCAL RCI	0.030000	0.030000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	10-0215	REMOTE DEP CAPTURE -OTH FD RC	0.040000	0.040000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	10-0218	REMOTE DEPOSIT CHECK IMAGES	0.030000	0.030000	49.00	1.47	1.47	1.47	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	10-0225	DEPOSIT ITMES-OTHER FED RCPC (	0.030000	0.030000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	10-9999	DEPOSIT ON-SITE MONTHLY FEE	75.000000	75.000000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	10-9999	IMAGE DEPOSIT	0.800000	0.800000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.025000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	15-1342	CHECK WITHOUT SAFEKEEPING PHI	6.000000	6.000000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	25-1050	DEBIT AUTH-ACCOUNT MAINTENAI	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	30-9999	CLIENT SERVICE - RETRANSMIT	100.000000	100.000000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	35-0109	PINACLE WEB OUTGOING DOMEST	4.000000	4.000000	6.00	24.00	24.00	24.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	35-0202	VOICE DOMESTIC-NON REPETITIVE	25.000000	25.000000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	3.00	12.00	12.00	12.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	35-0541	WIRE TRANSFER REPAIR CHARGE	5.000000	5.000000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	35-0660	WIRE TRANSFER PIN MAINTENANC	5.000000	5.000000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	40-0110	PINACLE TRANS MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	10.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	40-0222	PREVIOUS DAY ACCOUNT	4.000000	4.000000	26.00	104.00	104.00	104.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	40-0225	CURRENT DAY ACCOUNT	2.500000	2.500000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	40-0271	PINACLE WEB PREV DAY TRANS-3 A	0.112300	0.112300	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	40-0274	PINACLE WEB PREV DAY TRANS-6 A	0.030000	0.030000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	40-0274	PINACLE-CURRENT DAY TRANSACTI	0.050000	0.050000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	40-027Z	PINACLE WEB-INFO REPORTING MC	2.500000	2.500000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	40-9999	PREVIOUS DAY DETAIL BAI	0.080000	0.080000	8135.00	650.80	650.80	650.80	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.066900	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	40-9999	PINACLE EVENT NOTIFICATION	20.000000	20.000000	1.00	20.00	20.00	20.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	40-9999	PINACLE DEPOSIT ON-SITE MONTHI	25.000000	25.000000	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/2014	99-9999	PIN WEB FUNDS TRANSFER MONTH	15.000000	15.000000	0.00	0.00	0.00	0.00	0.00	0.00	
											841.38	841.38	0.00	

Amount Billed \$841.38  
 Credit due TOS \$0.00  
 Earnings Credit -\$13.49  
**Amount to be Paid by BOD \$827.89**

TD  
 2/11/14



# 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 – Watercraft] for the month of January 2014, are \$17.43.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*February 14, 2014*

DATE



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT <a href="mailto:TMCC@pnc.com">TMCC@pnc.com</a> SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	01/01/2014 to 01/31/2014
		<b>STATEMENT DATE</b>
		FEBRUARY 11, 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.

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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 01/01/2014 to 01/31/2014  <b>STATEMENT DATE</b> FEBRUARY 11, 2014
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	129.19	EARNINGS ALLOWANCE (0.250 %)	0.03
LESS: DEPOSIT FLOAT	0.03	TOTAL ANALYZED CHARGES	17.46
AVERAGE COLLECTED BALANCE	129.16	EXCESS/(DEFICIT) FEES	17.43-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	17.43
INVESTABLE BALANCE	129.16		(INVOICE)
COLLECTED BALANCE REQUIRED	82,231.01		
EXCESS/(DEFICIT) BALANCE	82,101.85-		

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
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	16	0.4000	6.40	30,141.95
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	282.58
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	282.58
DEPOSIT ITEMS-TIER 2	10 02 25	11	0.0300	0.33	1,554.19
DEPOSIT ITEMS-TIER 3	10 02 26	1	0.0300	0.03	141.29
ACCOUNT BALANCE FEE	00 02 30	1	0.0125	0.01	47.10
				<u>\$11.89</u>	<u>\$55,998.09</u>
<b>MISCELLANEOUS BRANCH SERVICES:</b>					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	40	0.0080	0.32	1,507.10
				<u>\$0.32</u>	<u>\$1,507.10</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	1,177.42
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.25</u>	<u>\$24,725.82</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$17.46</u>	<u>\$82,231.01</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	01/01/2014 to 01/31/2014
		STATEMENT DATE
		FEBRUARY 11, 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	129.19	EARNINGS ALLOWANCE (0.250 %)	0.03
LESS: DEPOSIT FLOAT	0.03	TOTAL ANALYZED CHARGES	17.46
AVERAGE COLLECTED BALANCE	129.16	EXCESS/(DEFICIT) FEES	17.43-
LESS: RESERVES( 0.00%)	0.00	(TRANSFERRED TO: 1000005500 )	
INVESTABLE BALANCE	129.16		
COLLECTED BALANCE REQUIRED	82,231.01		
EXCESS/(DEFICIT) BALANCE	82,101.85-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFF CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	16	0.4000	6.40	30,141.95
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	282.58
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	282.58
DEPOSIT ITEMS-TIER 2	10 02 25	11	0.0300	0.33	1,554.19
DEPOSIT ITEMS-TIER 3	10 02 26	1	0.0300	0.03	141.29
ACCOUNT BALANCE FEE	00 02 30	1	0.0125	0.01	47.10
				<u>\$11.89</u>	<u>\$55,998.09</u>
<b>MISCELLANEOUS BRANCH SERVICES:</b>					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	40	0.0080	0.32	1,507.10
				<u>\$0.32</u>	<u>\$1,507.10</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	1,177.42
ACH POSITIVE PAY/CR AUTH-ACCOUNTS	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.25</u>	<u>\$24,725.82</u>
TOTAL ANALYZED CHARGES :				<u>\$17.46</u>	<u>\$82,231.01</u>



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 01/01/2014 to 01/31/2014
		<b>STATEMENT DATE</b> FEBRUARY 11, 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-
1ST QTR.	129.19	129.16		17.46	82,231.01	82,101.85-	17.43-
YTD TOTAL	129.19	129.16		17.46	82,231.01	82,101.85-	17.43-

ODNR - DIVISION OF WATERCRAFT 4210144131

January, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	Bank	List Price	Variance
1/31/2014	01 00 00	ACCOUNT MAINTENANCE	5.0000	1	\$5.00	ODNR -Watercraft	***4131	PNC BANK	\$5.00	\$0.00
1/31/2014	10 02 00	REGULAR DEPOSIT TICKET(N)	0.4000	16	\$6.40	ODNR -Watercraft	***4131	PNC BANK	\$6.40	\$0.00
1/31/2014	10 02 25	DEPOSIT ITEMS-TIER 2	0.0300	11	\$0.33	ODNR -Watercraft	***4131	PNC BANK	\$0.33	\$0.00
1/31/2014	10 02 23	DEPOSIT ITEMS-TIER 1	0.0300	2	\$0.06	ODNR -Watercraft	***4131	PNC BANK	\$0.06	\$0.00
1/31/2014	10 02 25	DEPOSIT ITEMS-TIER 3	0.0300	1	\$0.03	ODNR -Watercraft	***4131	PNC BANK	\$0.03	\$0.00
1/31/2014	10 02 00	DEPOSIT ITEMS - ON US	0.0300	2	\$0.06	ODNR -Watercraft	***4131	PNC BANK	\$0.06	\$0.00
1/31/2014	25 02 00	DEBITS RECEIVED	0.0500	5	\$0.25	ODNR -Watercraft	***4131	PNC BANK	\$0.25	\$0.00
1/31/2014	10 00 15	CASH VERIFICATION OTC-10.00 UNIT	0.0080	40	\$0.32	ODNR -Watercraft	***4131	PNC BANK	\$0.32	\$0.00
1/31/2014	25 10 50	ACH POSITIVE PAY/CR AUTH-ACCOUNT	5.0000	1	\$5.00	ODNR -Watercraft	***4131	PNC BANK	\$5.00	\$0.00
1/31/2014	00 02 30	ACCOUNT BALANCE FEE	0.0125	1	\$0.01	ODNR -Watercraft	***4131	PNC BANK	\$0.10	\$0.00
1/31/2014	35 03 00	INCOMING WIRE TRANSFER	4.0000	0	\$0.00	ODNR -Watercraft	***4131	PNC BANK	\$0.00	\$0.00
					\$17.46					\$0.00

Total Charges	\$17.46
Earnings Credits	(\$0.03)
Total Paid by BOD	\$17.43

TB  
2/14/14



# 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 January 2014, are \$1,230.71.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*February 18, 2014*

DATE

Date	BANK	AFF CODE	DESCRIPTION	Sent	Unit Price -		Service Volume	Service Charge		Expected	Variance	Notes
					Price	Contract		Sent	Charge			
JAN, 2013	HNB	00144	USE OF UNCOLLECTED FUNDS RATE	33.00000		0.00000	0	0.00	0.00	0.00	0.00	
JAN, 2013	HNB	10000	Monthly Service Fee	12.00000		12.000000	1	12.00	12.00	0.00	0.00	
JAN, 2013	HNB	10000	Mailed Statement	0.00000		0.000000	1	0.00	0.00	0.00	0.00	
JAN, 2013	HNB	150341	NSF-PAID ITEM	36.00000		36.000000	0	0.00	0.00	0.00	0.00	
JAN, 2013	HNB	250200	ACH Received Debit	0.20000		0.200000	17	3.40	3.40	0.00	0.00	
JAN, 2013	HNB	10410	Analysis Statement Print Fee	10.00000		10.000000	1	10.00	10.00	0.00	0.00	
JAN, 2013	HNB	300100	Analysis Statement via EDI	15.00000		15.000000	1	15.00	15.00	0.00	0.00	
JAN, 2013	HNB	50300	LBX Deposits Processed	0.40000		0.400000	34	13.60	13.60	0.00	0.00	
JAN, 2013	HNB	100222	LBX Deposited Items	0.07000		0.070000	1164	81.48	81.48	0.00	0.00	
JAN, 2013	HNB	50000	Visual LBX Main - Box 1	125.00000		125.000000	1	125.00	125.00	0.00	0.00	
JAN, 2013	HNB	50100	Visual LBX Remit Proc Box 1	0.43000		0.430000	1164	500.52	500.52	0.00	0.00	
JAN, 2013	HNB	50401	Visual LBX Data Transmission	6.00000		6.000000	20	120.00	120.00	0.00	0.00	
JAN, 2013	HNB	50405	Visual LBX CD Rom Monthly	25.00000		25.000000	1	25.00	25.00	0.00	0.00	
JAN, 2013	HNB	05011R	Visual LBX Per Image Captured	0.10000		0.100000	409	40.90	40.90	0.00	0.00	
JAN, 2013	HNB	05023D	Visual LBX Mail Forwarding	0.36000		0.360000	6	2.16	2.16	0.00	0.00	
JAN, 2013	HNB	50138	Visual LBX Setup Fee	0.00000		125.000000	0	0.00	0.00	0.00	0.00	
JAN, 2013	HNB	100400	Spec Returns Items Processed	2.50000		2.500000	6	15.00	15.00	0.00	0.00	
JAN, 2013	HNB	300210	EDI-Report Detail Translated	0.23000		0.200000	17	3.40	3.40	0.00	0.00	
JAN, 2013	HNB	101302	RD-Monthly Main Lockbox	35.00000		35.000000	1	35.00	35.00	0.00	0.00	
JAN, 2013	HNB	40001Z	INFO RPT-TRANS-MONTHLY MAINT	0.00000		0.000000	1	0.00	0.00	0.00	0.00	
JAN, 2013	HNB	400230	INFO RPT-TRANS- PREV DAY SUMM	0.45000		0.450000	231	103.95	103.95	0.00	0.00	
JAN, 2013	HNB	400231	INFO RPT-TRANS- PREV DAY DETL	0.35000		0.350000	60	21.00	21.00	0.00	0.00	
JAN, 2013	HNB	400271	INFO RPT ONL PREV DAY DETL (CM)	0.10000		0.100000	1043	104.30	104.30	0.00	0.00	
JAN, 2013	HNB	400270	INFO RPT-ONL-PREV DAY SUMM(CM)	0.20000		0.200000	0	0.00	0.00	0.00	0.00	
JAN, 2013	HNB	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	0.30000		0.300000	0	0.00	0.00	0.00	0.00	
JAN, 2013	HNB	400274	INFO RPT-ONL-CURR DAY DETL(CM)	0.20000		0.200000	0	0.00	0.00	0.00	0.00	
JAN, 2013	HNB	400270	INFO RPT-ONL-PREV DAY BAL (CM)	0.20000		0.200000	6	1.20	1.20	0.00	0.00	
JAN, 2013	HNB	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	0.00000		0.000000	231	0.00	0.00	0.00	0.00	
JAN, 2013	HNB	600100	FOREIGN ITEM PROCESSING VOL	0.00000		0.000000	0	0.00	0.00	0.00	0.00	
JAN, 2013	HNB	600100	FOREIGN ITEM PROCESSING FEE	0.00000		0.000000	0	0.00	0.00	0.00	0.00	
JAN, 2013	HNB	150340	NSF ITEM-REFUND	0.00000		0.000000	0	0.00	0.00	0.00	0.00	
								1232.91	1232.91	0.00		

Total 1232.91  
Variance 0.00  
Earnings Credit -2.20  
Paid by BOD 1230.71

TB  
2/16/14

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 01/01/2014  
 To 01/31/2014  
 Statement Date 02/11/2014

**Account Summary Section**

**Group Account:** 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	76,831.57	EARNINGS CREDIT ALLOWANCE	2.20
LESS AVERAGE FLOAT	-24,844.36	TOTAL CHARGE FOR SERVICES	-1,232.91
AVERAGE COLLECTED BALANCE	51,987.21	NET CHARGE FOR SERVICES	-1,230.71
AVG POSITIVE COLLECTED BALANCE	51,987.21	***SERVICE CHARGE AMOUNT	1,230.71
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	51,987.21		
LESS BALANCE REQUIRED	-29,032,564.68		
NET AVAILABLE BALANCE	-28,980,577.47		
TOTAL DEFICIT BALANCE	-28,980,577.47		

**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	17	3.40
	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	34	13.60
10022Z	LBX DEPOSITED ITEMS	.0700	1,164	81.48
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	1,164	500.52
050401	VISUAL LBX DATA TRANSMISSION	6.0000	20	120.00
050405	VISUAL LBX CD ROM MONTHLY	25.0000	1	25.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	409	40.90
05023D	VISUAL LBX MAIL FORWARDING	.3600	6	2.16

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
300210	ELECTRONIC DATA INTERCHNG-EDI EDI-REPORT-DETAIL TRANSLATED	.2000	17	3.40
100400	CENTRALIZED RETURNS SPEC RETURNS ITEM PROCESSED	2.5000	6	15.00
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	60	21.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	1,043	104.30
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	6	1.20
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	231	.00
TOTAL CHARGE FOR SERVICES				1,232.91

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 01/01/2014  
To 01/31/2014  
Statement Date 02/11/2014  
Invoice Due Date\* 03/02/2014

\* Please remit the Total Amount Due of 3,611.41 before this date

**Invoice Details**

**Group:** 801892977065

**Description**

Previous Balance			5,989.70
Payments Received			
01/13/2014 Invoice # 8900000000026420	Write-Off	8.50	
01/24/2014 Invoice # 8900000000026420		938.94	
01/24/2014 Invoice # 8900000000026796		2,009.07	
01/24/2014 Invoice # 8900000000027146		643.42	
01/24/2014 Invoice # 8900000000027541		9.07	
Grand Total Payments Received			3,609.00-

Statement Period 01/01/2014 to 01/31/2014 Page 3 of 6

(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: 01/31/2014

Invoice #: 008900000000027924

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

Payment Due on 03/02/2014

Amount Due 3,611.41

Amount Enclosed:

\$

[Dotted box for amount enclosed]

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

Account Summary of Charges	
Previous Invoice Balance	2,380.70
Total Past Due	2,380.70
Current Service Charges	1,230.71
	<hr/>
Total Amount Due	3,611.41

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 01/01/2014  
 To 01/31/2014  
 Statement Date 02/11/2014

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	76,831.57	EARNINGS CREDIT ALLOWANCE 0.050 %	2.20
LESS AVERAGE FLOAT	-24,844.36	TOTAL CHARGE FOR SERVICES	-1,232.91
AVERAGE COLLECTED BALANCE	51,987.21	NET CHARGE FOR SERVICES	-1,230.71
AVG POSITIVE COLLECTED BALANCE	51,987.21	***SERVICE CHARGE AMOUNT	1,230.71
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	51,987.21		
LESS BALANCE REQUIRED	-29,032,564.68		
NET AVAILABLE BALANCE	-28,980,577.47		
TOTAL DEFICIT BALANCE	-28,980,577.47		

**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	17	3.40
	ACCOUNT ANALYSIS			
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300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
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050100	VISUAL LBX REMIT PROC-BOX 1	.4300	1,164	500.52
050401	VISUAL LBX DATA TRANSMISSION	6.0000	20	120.00
050405	VISUAL LBX CD ROM MONTHLY	25.0000	1	25.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	409	40.90
05023D	VISUAL LBX MAIL FORWARDING	.3600	6	2.16
	ELECTRONIC DATA INTERCHNG-EDI			
300210	EDI-REPORT-DETAIL TRANSLATED	.2000	17	3.40

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
100400	CENTRALIZED RETURNS SPEC RETURNS ITEM PROCESSED	2.5000	6	15.00
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
40001Z	INFORMATION REPORTING 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	60	21.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	1,043	104.30
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	6	1.20
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	231	.00
TOTAL CHARGE FOR SERVICES				1,232.91



# 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 ODNR / Watercraft deposit ticket fees payable to McBee, are \$83.52.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*February 12, 2014*

DATE



MCBEE  
P.O. BOX 88042  
CHICAGO, IL 60680-1042



CM452

# Invoice

SALES & CUSTOMER SERVICE  
800-662-2331  
ONLINE: mcbeeinc.com

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ATTN TYLER BROWN, BA  
OHIO TREASURY DEPT.  
30 E BROAD ST 9TH FL  
COLUMBUS OH 43215-3414

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ATTN LANCE HOPKINS  
DIVISION OF WATERCRAFT  
3292 ELKCLICK ROAD  
BETHEL OH 45106



Terms - net 15 days, \$30 late fee, subject to applicable law  
All sales are subject to the terms of sale enclosed  
This Invoice is Tax Exempt

CUSTOMER NAME
OHIO TREASURY DEPT.

AUTHORIZED NAME	CUSTOMER ID	ORDER NUMBER	PO NUMBER	INVOICE NUMBER	INVOICE DATE
	000056-981800	2029984902		0045194222	02/01/2014

QUANTITY SHIPPED	SHIP DATE	SHIPPED VIA	ITEM NUMBER	DESCRIPTION	AMOUNT DUE
400	01/31/2014	FRT	200034-2	MAXIMUM ENTRY DEP TICK SETS	66.95
1	01/31/2014			INVOICE PROCESSING FEE	2.50
				SUBTOTAL	69.45
				SHIPPING & PROCESSING TOTAL	14.07
					83.52

For W9 request, send an email to: w9\_compliancerequests@deluxe.com  
THANK YOU FOR YOUR ORDER

<b>BALANCE DUE</b>	83.52
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**PLEASE DETACH AND REMIT WITH YOUR PAYMENT**



ATTN TYLER BROWN, BA  
OHIO TREASURY DEPT.  
30 E BROAD ST 9TH FL  
COLUMBUS, OH 43215-3414

Order Number	Due Date
2029984902	02/16/2014
Customer Number	Amount Due
000056-981800	\$83.52

1 240 0045194222 000056981800001 0000008352 7

MCBEE  
P.O. BOX 88042  
CHICAGO, IL 60680-1042

For your convenience, visit [paymcbec.com](http://paymcbec.com)  
to authorize payment via a debit to your  
checking account or credit card for a  
nominal fee.

