



# 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 for the month of August 2014, are \$76,457.85.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 18, 2014*

DATE



KEYBANK OH-18-07-0205 88 EAST BROAD STREET COLUMBUS, OHIO 43215
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TREASURER OF STATE  
 REGULAR ACCOUNT  
 30 E BROAD ST 10<sup>TH</sup> FLOOR  
 COLUMBUS, OHIO 45216-1140

DATE: September 18, 2014  
 OFFICER: LXM3B  
 ANALYSIS PERIOD August 2014  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14080001292	08-30-2014				\$ 76,442.35
				Plus fee variance	\$ <u>15.50</u>
					\$ 76,457.85

TOTAL OUTSTANDING INVOICE BALANCE:	\$76,457.85
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	\$76,457.85

\*\* 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. \*\*

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TREASURER OF STATE OF OHIO	TOTAL AMOUNT DUE	\$76,457.85
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ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____
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MAIL PAYMENT TO:	KEYBANK NATIONAL ASSOCIATION ATTENTION: CANDY SCARBERRY 88 EAST BROAD STREET, 2 <sup>ND</sup> FLOOR COLUMBUS, OHIO 43125
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**Board of Deposit Fees: Key Bank  
August 2014**

**State Regular Account (1050)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	723	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	13	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	56	\$8.00	\$448.00	\$448.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	42	\$5.00	\$210.00	\$210.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	14	\$6.00	\$84.00	\$84.00	\$0.00
01 03 06	DDAOLDDA	KTT CORP BANKING STATEMENT	101	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	8	\$5.00	\$40.00	\$40.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	DDARTNST	RETURNED STATEMENT FEE	1	\$0.00	\$0.00	\$15.00	\$15.00
05 04 00	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	88322	\$0.0005	\$44.16	\$44.16	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	2217216	\$0.01	\$11,086.08	\$11,086.08	\$0.00
10 01 40	DDAVLCNM	COIN & CURRENCY MANUAL	3	\$5.00	\$15.00	\$21.00	\$6.00
10 01 41	DDAVLCNA	COIN & CURRENCY AUTO	8	\$0.00	\$0.00	\$0.00	\$0.00
10 01 43	DDAVLCNR	COIN & CURRENCY RUSH	3	\$10.00	\$30.00	\$72.00	\$42.00
10 01 46	DDAVLT0B	VAULT BOX OUT	143	\$2.50	\$357.50	\$286.00	(\$71.50)
10 01 4A	DDAVLTOT	VAULT STRAP OUT	4066	\$0.20	\$813.20	\$813.20	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP	316	\$0.08	\$25.28	\$25.28	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE	166	\$0.08	\$13.28	\$13.28	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS	137	\$0.08	\$10.96	\$10.96	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT	65	\$0.08	\$5.20	\$5.20	\$0.00
10 02 00	DDADPOTH	MISCELLANEOUS DEPOSIT TICKETS	1	\$0.60	\$0.60	\$0.60	\$0.00
10 02 10	DDAKCPOU	KCP ON-US	15172	\$0.03	\$455.16	\$455.16	\$0.00
10 02 18	DDAKCPDS	KCP DIRECT SEND	178437	\$0.03	\$5,353.11	\$5,353.11	\$0.00
10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	13255	\$0.07	\$927.85	\$927.85	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	55	\$0.10	\$5.50	\$5.50	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	565	\$0.10	\$56.50	\$56.50	\$0.00
10 02 1B	DDAKCPCA	KCP CLEAR AGENT	111804	\$0.07	\$7,826.28	\$7,826.28	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	81	\$2.50	\$202.50	\$202.50	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	309	\$1.00	\$309.00	\$309.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	352	\$1.50	\$528.00	\$528.00	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1318	\$0.00	\$0.00	\$0.00	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 05 01	DDAVLTDA	VAULT DEPOSIT ADJUSTMENT	4	\$1.00	\$4.00	\$4.00	\$0.00
10 06 00	DDARBAS3	ARP DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	ARP DEPOSIT RECON PER ITEM	42	\$0.10	\$4.20	\$4.20	\$0.00
10 08 40	DDASVQTK	COUNTER DEPOS TKT SVC CHG	1	\$0.00	\$0.00	\$3.00	\$3.00
10 99 99	DDASVQER	DEPOSIT ERROR SVC CHG	2	\$0.50	\$1.00	\$1.00	\$0.00
10 99 99	DDAKCMTH	KEY CAPTURE MONTHLY FEE	11	\$50.00	\$550.00	\$550.00	\$0.00
10 99 99	DDAKCPMN	KEY CAPTURE PLUS MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAKCSCN	KEY CAPTURE SCANNED ITEM	13255	\$0.01	\$132.55	\$132.55	\$0.00
10 99 99	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	1643	\$0.05	\$73.94	\$73.94	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	4	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	19	\$2.50	\$47.50	\$47.50	\$0.00
15 08 10	DDAACKBK	CHECK BOOK CHARGES	133.84	\$1.00	\$133.84	\$133.84	\$0.00
15 13 42	DDAPHOTO	PHOTOCOPY PER ITEM	1	\$3.00	\$3.00	\$3.00	\$0.00
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 13 51	DDAOLLTI	IMAGE LONG-TERM CAPTURE FEE	1643	\$0.00	\$0.00	\$0.00	\$0.00
20 00 10	DDARBAS1	ARP FULL RECON MAINTENANCE	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	ARP FULL RECON PER ITEM	1646	\$0.02	\$32.92	\$32.92	\$0.00
20 02 01	DDAPPTRI	ARP WEEKLY TRANSMISSION INPUT	1	\$20.00	\$20.00	\$20.00	\$0.00

**Board of Deposit Fees: Key Bank  
August 2014**

20 03 24	DDARSPMA	ARP PAPER RECON REPORT FEE	1	\$10.00	\$10.00	\$0.00	(\$10.00)
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	31	\$10.00	\$310.00	\$310.00	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3382	\$0.03	\$84.55	\$84.55	\$0.00
25 01 00	DDACHDR1	ORIG ACHDR VIA DIRECT SEND	177605	\$0.03	\$4,440.13	\$4,440.13	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	268	\$0.03	\$6.71	\$6.71	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	347024	\$0.03	\$8,675.61	\$8,675.61	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1115	\$0.03	\$27.88	\$27.88	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	596	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	217291	\$0.03	\$6,518.73	\$6,518.73	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	96	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	23	\$0.03	\$0.59	\$0.59	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	71141	\$0.03	\$1,778.64	\$1,778.64	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	76300	\$0.03	\$2,289.00	\$2,289.00	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	2836	\$0.50	\$1,418.00	\$1,418.00	\$0.00
25 04 00	DDAOLCRA	CAR REPORT FOR KTT ACH	1	\$0.00	\$0.00	\$0.00	\$0.00
25 04 01	DDACHRPT	CARNOCRTRN RPT via e-mail	49	\$5.00	\$245.00	\$245.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	386	\$5.00	\$1,930.00	\$1,930.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	55	\$5.00	\$275.00	\$275.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	1868	\$0.50	\$934.00	\$934.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 01 02	DDAOLEDI	KTT EDI REMITTANCE	1	\$0.00	\$0.00	\$0.00	\$0.00
30 02 00	DDAEDITM	PER FILE ORIG/RECD FEE	1549	\$5.00	\$7,745.00	\$7,745.00	\$0.00
30 02 10	DDAEDITR	TRANSLATIONFEE/1000 CHARACTER	1799.2	\$0.03	\$44.98	\$44.98	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT WIRE	10	\$5.00	\$50.00	\$50.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	40	\$5.00	\$200.00	\$200.00	\$0.00
35 01 12	DDAOLILN	KTT INT'L NONREPEAT	1	\$5.00	\$5.00	\$0.00	(\$5.00)
35 03 00	DDAFINMA	INCOMING FED- MANUAL	5	\$8.00	\$40.00	\$40.00	\$0.00
35 03 00	DDAWIRE1	WIRE TRANSFERS - INCOMING	569	\$8.00	\$4,552.00	\$4,552.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	15	\$3.50	\$52.50	\$52.50	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT WIRE	82	\$3.50	\$287.00	\$287.00	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 02	DDAOLIOW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 02	DDAOLXAC	BAI FILE TRANSFER PER ACCT	103	\$5.00	\$515.00	\$515.00	\$0.00
40 00 10	DDAOLPDA	KTT PREVIOUS DAY REPORT	102	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	65	\$5.00	\$325.00	\$325.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 10	DDAOLIDA	KTT INTRADAY REPORT	87	\$0.00	\$0.00	\$0.00	\$0.00
40 02 21	DDAOLXIT	BAI FILE XFER PER DETAIL	88297	\$0.02	\$1,324.46	\$1,324.46	\$0.00
40 02 21	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	85283	\$0.02	\$1,279.25	\$1,279.25	\$0.00
40 02 22	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 25	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$0.00	\$0.00	\$5.00	\$5.00
40 02 25	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	72817	\$0.02	\$1,092.26	\$1,092.26	\$0.00
99 99 99	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00

<b>Total</b>	<b>\$76,855.40</b>	<b>\$76,870.90</b>	<b>(\$15.50)</b>
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<b>Service Fee Total</b>	<b>\$76,870.90</b>
<b>Earnings Credit Allowance</b>	<b>-\$428.55</b>
<b>Fee Discrepancy</b>	<b>\$15.50</b>
<b>Total to be paid by the BOD</b>	<b>\$76,457.85</b>

*RB*  
*9/18/14*



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

# Account Analysis Statement

## August 2014



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

### Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$916,816,691.18
LESS: Average Float	(\$13,086,676.57)
Average Collected Balance	\$903,730,014.61
Average Negative Collected Balance	(\$133,045.64)
Average Positive Collected Balance	\$903,863,060.25
LESS: Compensating Balance	(\$901,720,108.79)
<b>Balance Available to Support Services</b>	<b>\$2,142,951.46</b>
LESS: Balance Needed To Support Services	(\$384,353,598.82)
Balance Deficiency/Surplus for Eligible Services	(\$382,210,647.36)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$76,870.90
LESS: Earnings Credit Allowance	(\$428.55)
<b>Service Charges Due</b>	<b>\$76,442.35</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
AUG	\$916,816,691	\$903,730,015	\$2,142,951	\$384,353,599	\$76,871	\$429	\$0	\$76,442
JUL	\$884,706,042	\$872,298,932	\$4,197,473	\$364,980,211	\$69,347	\$797	\$0	\$68,549
JUN	\$855,394,543	\$833,769,541	\$7,590,342	\$370,024,706	\$66,605	\$1,366	\$0	\$65,238
MAY	\$863,915,294	\$851,708,574	\$4,387,426	\$399,962,909	\$75,993	\$834	\$0	\$75,160
APR	\$914,066,081	\$871,328,810	\$3,484,337	\$854,223,857	\$153,761	\$626	\$0	\$153,134
MAR	\$921,268,672	\$904,019,346	\$5,046,224	\$655,401,301	\$124,527	\$959	\$0	\$123,568
FEB	\$944,073,727	\$928,362,703	\$4,760,653	\$868,562,041	\$147,656	\$809	\$0	\$146,847
JAN	\$916,529,078	\$886,110,005	\$3,191,352	\$405,324,712	\$81,065	\$638	\$0	\$80,427
<b>YTD</b>	<b>\$902,096,266</b>	<b>\$881,415,991</b>	<b>\$4,350,095</b>	<b>\$537,854,167</b>	<b>\$795,824</b>	<b>\$6,458</b>	<b>\$0</b>	<b>\$789,365</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: 3080035 SO



Relationship Summary

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%	\$226,054,045	\$0	\$45,211	\$0	\$0
14511001100	TREASURER OF STATE	0.24%	\$2,947,675	\$21	\$590	\$0	\$0
14511001225	TREASURER OF STATE	0.24%	\$1,856,586	\$0	\$371	\$0	\$0
14511002439	TREASURER OF STATE	0.24%	\$950,625	\$0	\$190	\$0	\$0
14511002447	TREASURER OF STATE	0.24%	\$92,325	\$0	\$18	\$0	\$0
14511002454	TREASURER OF STATE	0.24%	\$96,850	\$0	\$19	\$0	\$0
14511002462	TREASURER OF STATE	0.24%	\$173,075	\$0	\$35	\$0	\$0
14511002470	TREASURER OF STATE	0.24%	\$1,017,275	\$0	\$203	\$0	\$0
14511002488	TREASURER OF STATE	0.24%	\$18,460,000	\$0	\$3,692	\$0	\$0
354511001688	TREASURER OF STATE	0.24%	\$125,375	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.24%	\$91,250	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.24%	\$1,015,092	\$0	\$203	\$0	\$0
359681036752	TREASURER OF STATE	0.24%	\$90,000	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.24%	\$274,500	\$0	\$55	\$0	\$0
359681099438	TREASURER OF STATE	0.24%	\$131,675	\$0	\$26	\$0	\$0
359681107165	TREASURER OF STATE	0.24%	\$65,000	\$100	\$13	\$0	\$0
359681113973	TREASURER OF STATE	0.24%	\$143,625	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.24%	\$626,000	\$0	\$125	\$0	\$0
359681120952	TREASURER OF STATE	0.24%	\$202,375	\$0	\$40	\$0	\$0
359681129375	TREASURER OF STATE	0.24%	\$172,950	\$0	\$35	\$0	\$0
359681130506	TREASURER OF STATE	0.24%	\$1,800,275	\$0	\$360	\$0	\$0
359681147740	TREASURER OF STATE	0.24%	\$66,100	\$2,175	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.24%	\$202,408	\$0	\$40	\$0	\$0
359681156428	TREASURER OF STATE	0.24%	\$100,625	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.24%	\$65,000	\$2,828	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.24%	\$69,900	\$2,837	\$14	\$0	\$1
359681172136	TREASURER OF STATE	0.24%	\$65,000	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.24%	\$93,000	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.24%	\$1,456,925	\$0	\$291	\$0	\$0
359681183448	TREASURER OF STATE	0.24%	\$92,500	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.24%	\$116,075	\$412,903	\$23	\$0	\$83
359681211991	STATE OF OHIO OBM WELFARE	0.24%	\$33,718,275	\$0	\$6,744	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.24%	\$11,460,700	\$0	\$2,292	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.24%	\$51,892,182	\$0	\$10,378	\$0	\$0
359681237483	TREASURER OF STATE	0.24%	\$92,625	\$0	\$19	\$0	\$0
359681237491	TREASURER OF STATE	0.24%	\$643,125	\$30,984	\$129	\$0	\$6
359681245668	STATE OF OHIO	0.24%	\$6,478,100	\$0	\$1,296	\$0	\$0
359681245692	STATE OF OHIO	0.24%	\$18,979,625	\$0	\$3,796	\$0	\$0
359681296968	TREASURER OF STATE	0.24%	\$176,675	\$0	\$35	\$0	\$0
359681318762	STATE OF OHIO	0.24%	\$151,900	\$0	\$30	\$0	\$0
359681318788	STATE OF OHIO	0.24%	\$90,125	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.24%	\$157,760	\$0	\$32	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.24%	\$121,125	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.24%	\$200,000	\$0	\$40	\$0	\$0
359681342838	STATE OF OHIO	0.24%	\$41,875	\$1,689,930	\$8	\$0	\$338
359681362950	TREASURER OF STATE	0.24%	\$200,525	\$0	\$40	\$0	\$0
359681362968	TREASURER OF STATE	0.24%	\$181,775	\$0	\$36	\$0	\$0
359681367348	TREASURER OF STATE	0.24%	\$90,000	\$0	\$18	\$0	\$0



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Accounts Analyzed^ - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.24%	\$131,925	\$0	\$26	\$0	\$0
359681367363	TREASURER OF STATE	0.24%	\$98,675	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.24%	\$90,000	\$0	\$18	\$0	\$0
Sub Total			\$383,711,099	\$2,142,951	\$76,742	\$0	\$429
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%	\$115,000	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.24%	\$115,000	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.24%	\$115,000	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.24%	\$182,500	\$0	\$37	\$0	\$0
359683035281	TREASURER OF STATE	0.24%	\$115,000	\$0	\$23	\$0	\$0
Sub Total			\$642,500	\$0	\$129	\$0	\$0
Total			\$384,353,599	\$2,142,951	\$76,871	\$0	\$429

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

\* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP00	Balance & Compensation Information		\$0.00
AFP01	General Account Services		\$897.00
AFP05	Lockbox Services		\$10.00
AFP10	Depository Services		\$28,951.41
AFP15	Paper Disbursement Services		\$278.28
AFP20	Paper Disb. Reconciliation Services		\$72.92
AFP25	General ACH Services		\$29,083.84
AFP26	ACH Concentration Services		\$0.00
AFP30	EDI Payment Services		\$7,799.98
AFP35	Wire and Other Funds Xfer Services		\$5,206.50
AFP40	Information Services		\$4,570.97
AFP99	Undefined Services		\$0.00
Total			\$76,870.90

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				



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	\$8.00	\$448.00	\$2,240,000.00
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 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	14	\$6.00	\$84.00	\$420,000.00
01 03 06	KTT Corp Banking Statement	101	\$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
01 99 99	Returned Statement Fee	1	\$15.00	\$15.00	\$75,000.00
	AFP01 TOTAL			\$897.00	\$4,485,000.00
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	88,321.83	\$0.0005	\$44.16	\$220,804.57
10 01 00	Vault Deposited Cash	2,217,215.77	\$0.005	\$11,086.08	\$55,430,394.25
10 01 4A	Vault Strap Out	4,066	\$0.20	\$813.20	\$4,066,000.00
10 01 40	Coin & Currency Manual	3	\$7.00	\$21.00	\$105,000.00
10 01 41	Coin & Currency Auto	8	\$0.00	\$0.00	\$0.00
10 01 43	Coin & Currency Rush	3	\$24.00	\$72.00	\$360,000.00
10 01 46	Vault Box Out	143	\$2.00	\$286.00	\$1,430,000.00
10 02 1B	Kcp Clear Agent	111,804	\$0.07	\$7,826.28	\$39,131,400.00
10 02 00	Deposits Branch\Night Drop	316	\$0.08	\$25.28	\$126,400.00
10 02 00	Deposits Key Capture	166	\$0.08	\$13.28	\$66,400.00
10 02 00	Deposits Key Capture Plus	137	\$0.08	\$10.96	\$54,800.00
10 02 00	Deposits Vault	65	\$0.08	\$5.20	\$26,000.00
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$3,000.00
10 02 1B	Electronic Item Clearing Fee	13,255	\$0.07	\$927.85	\$4,639,250.00
10 02 10	Kcp On-Us	15,172	\$0.03	\$455.16	\$2,275,800.00
10 02 18	Kcp Direct Send	178,437	\$0.03	\$5,353.11	\$26,765,550.00
10 02 2Z	Branch Per Item Charge	565	\$0.10	\$56.50	\$282,500.00
10 02 24	Vault Per Item Charge	55	\$0.10	\$5.50	\$27,500.00
10 03 10	Canadian Deposited Item	81	\$2.50	\$202.50	\$1,012,500.00
10 04 00	Check Charge Backs	309	\$1.00	\$309.00	\$1,545,000.00
10 04 02	Redeposited Returned	352	\$1.50	\$528.00	\$2,640,000.00
10 04 14	KTT Returned Item Detail	1,318	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$25,000.00
10 05 01	Vault Deposit Adjustment	4	\$1.00	\$4.00	\$20,000.00



Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 06 00	ARP Deposit Recon Maintenance	1	\$10.00	\$10.00	\$50,000.00
10 06 10	ARP Deposit Recon Per Item	42	\$0.10	\$4.20	\$21,000.00
10 08 40	Counter Depos Tkt Svc Chg	1	\$3.00	\$3.00	\$15,000.00
10 99 99	Deposit Error Svc Chg	2	\$0.50	\$1.00	\$5,000.00
10 99 99	Key Capture Monthly Fee	11	\$50.00	\$550.00	\$2,750,000.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,000,000.00
10 99 99	Key Capture Scanned Item	13,255	\$0.01	\$132.55	\$662,750.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$28,951.41	\$144,757,048.82
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,643	\$0.045	\$73.94	\$369,675.00
15 03 22	Pospay/ Pymt Protection Return	4	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	19	\$2.50	\$47.50	\$237,500.00
15 08 10	Check Book Charges	133.84	\$1.00	\$133.84	\$669,200.00
15 13 42	Photocopy Per Item	1	\$3.00	\$3.00	\$15,000.00
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$100,000.00
15 13 51	Image Long-Term Capture Fee	1,643	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$278.28	\$1,391,375.00
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	1,646	\$0.02	\$32.92	\$164,600.00
20 02 01	ARP Weekly Transmission Input	1	\$20.00	\$20.00	\$100,000.00
20 03 24	ARP Paper Recon Report Fee	1	\$0.00	\$0.00	\$0.00
	AFP20 TOTAL			\$72.92	\$364,600.00
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	31	\$10.00	\$310.00	\$1,550,000.00
25 01 00	Orig ACH Dr Via Direct Send	177,605	\$0.025	\$4,440.13	\$22,200,625.00
25 01 00	Orig ACH Dr Via KTT Transfer	3,382	\$0.025	\$84.55	\$422,750.00
25 01 00	Originated ACH Debit Via KTT	268	\$0.025	\$6.71	\$33,500.00
25 01 01	Orig ACH Cr Via Direct Send	347,024	\$0.025	\$8,675.61	\$43,378,000.00
25 01 01	Originated ACH Credit Via KTT	1,115	\$0.025	\$27.88	\$139,375.00
25 01 10	ACH Item Min Per File (<250)	596	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	217,291	\$0.03	\$6,518.73	\$32,593,650.00
25 01 40	Originated Late File Surcharge	96	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	23	\$0.025	\$0.59	\$2,875.00
25 02 01	Incoming ACH Credit Item	71,141	\$0.025	\$1,778.64	\$8,892,625.00
25 02 20	ACH Received Addenda	76,300	\$0.03	\$2,289.00	\$11,445,000.00
25 03 02	ACH Return Items	2,836	\$0.50	\$1,418.00	\$7,090,000.00
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	49	\$5.00	\$245.00	\$1,225,000.00
25 05 01	ACH Data Transmission	386	\$5.00	\$1,930.00	\$9,650,000.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	55	\$5.00	\$275.00	\$1,375,000.00
25 10 70	ACH Noc	1,868	\$0.50	\$934.00	\$4,670,000.00



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
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
	AFP25 TOTAL			\$29,083.84	\$145,418,400.00
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	\$5.00	\$10.00	\$50,000.00
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1,549	\$5.00	\$7,745.00	\$38,725,000.00
30 02 10	Translation Fee/1000 Character	1,799.20	\$0.025	\$44.98	\$224,900.00
	AFP30 TOTAL			\$7,799.98	\$38,999,900.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	10	\$5.00	\$50.00	\$250,000.00
35 01 03	KTT Domestic Nonrepeat	40	\$5.00	\$200.00	\$1,000,000.00
35 01 12	KTT Int'L Nonrepeat	1	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	5	\$8.00	\$40.00	\$200,000.00
35 03 00	Wire Transfers - Incoming	569	\$8.00	\$4,552.00	\$22,760,000.00
35 05 50	KTT Internal Nonrepeat	15	\$3.50	\$52.50	\$262,500.00
35 05 50	KTT Internal Repeat Wire	82	\$3.50	\$287.00	\$1,435,000.00
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			\$5,206.50	\$26,032,500.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	103	\$5.00	\$515.00	\$2,575,000.00
40 00 10	KTT Previous Day Report	102	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	65	\$5.00	\$325.00	\$1,625,000.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$125,000.00
40 02 10	KTT Intraday Report	87	\$0.00	\$0.00	\$0.00
40 02 21	BAI File Xfer Per Detail	88,297	\$0.015	\$1,324.46	\$6,622,275.00
40 02 21	KTT Previous Day Detail Items	85,283	\$0.015	\$1,279.25	\$6,396,225.00
40 02 22	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$25,000.00
40 02 25	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$25,000.00
40 02 25	KTT Intraday Detail Items	72,817	\$0.015	\$1,092.26	\$5,461,275.00
	AFP40 TOTAL			\$4,570.97	\$22,854,775.00
99	Undefined Services				
99 99 99	Ais Daily Sweep Report	0.50	\$0.00	\$0.00	\$0.00
99 99 99	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$76,870.90	\$384,353,598.82



# Account Analysis Statement August 2014



Account Detail

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

AA

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
<b>Balance Available to Support Services</b>	<b>\$0.00</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	\$45,210.83
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$45,210.83</b>

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$40,000.00
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 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 06	KTT Corp Banking Statement	101	\$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			\$43.00	\$215,000.00
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	16,803.43	\$0.0005	\$8.40	\$42,008.57
10 01 00	Vault Deposited Cash	2,217,215.77	\$0.005	\$11,086.08	\$55,430,394.25
10 01 4A	Vault Strap Out	4,066	\$0.20	\$813.20	\$4,066,000.00
10 01 40	Coin & Currency Manual	3	\$7.00	\$21.00	\$105,000.00
10 01 41	Coin & Currency Auto	8	\$0.00	\$0.00	\$0.00
10 01 43	Coin & Currency Rush	3	\$24.00	\$72.00	\$360,000.00
10 01 46	Vault Box Out	143	\$2.00	\$286.00	\$1,430,000.00
10 02 1B	Kcp Clear Agent	111,799	\$0.07	\$7,825.93	\$39,129,650.00
10 02 00	Deposits Branch\Night Drop	217	\$0.08	\$17.36	\$86,800.00
10 02 00	Deposits Key Capture	166	\$0.08	\$13.28	\$66,400.00
10 02 00	Deposits Key Capture Plus	124	\$0.08	\$9.92	\$49,600.00
10 02 00	Deposits Vault	65	\$0.08	\$5.20	\$26,000.00
10 02 1B	Electronic Item Clearing Fee	13,255	\$0.07	\$927.85	\$4,639,250.00



# Account Analysis Statement

## August 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 10	Kcp On-U's	15,161	\$0.03	\$454.83	\$2,274,150.00
10 02 18	Kcp Direct Send	178,398	\$0.03	\$5,351.94	\$26,759,700.00
10 02 2Z	Branch Per Item Charge	470	\$0.10	\$47.00	\$235,000.00
10 02 24	Vault Per Item Charge	55	\$0.10	\$5.50	\$27,500.00
10 03 10	Canadian Deposited Item	81	\$2.50	\$202.50	\$1,012,500.00
10 04 00	Check Charge Backs	309	\$1.00	\$309.00	\$1,545,000.00
10 04 02	Redeposited Returned	352	\$1.50	\$528.00	\$2,640,000.00
10 04 14	KTT Returned Item Detail	1,318	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$25,000.00
10 05 01	Vault Deposit Adjustment	4	\$1.00	\$4.00	\$20,000.00
10 99 99	Key Capture Monthly Fee	11	\$50.00	\$550.00	\$2,750,000.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$1,000,000.00
10 99 99	Key Capture Scanned Item	13,255	\$0.01	\$132.55	\$662,750.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
10 99 99	Deposit Error Svc Chg	2	\$0.50	\$1.00	\$5,000.00
	AFP10 TOTAL			\$28,877.54	\$144,387,702.82
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	4	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	19	\$2.50	\$47.50	\$237,500.00
15 08 10	Check Book Charges	133.84	\$1.00	\$133.84	\$669,200.00
15 13 42	Photocopy Per Item	1	\$3.00	\$3.00	\$15,000.00
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$100,000.00
	AFP15 TOTAL			\$204.34	\$1,021,700.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$50,000.00
	AFP20 TOTAL			\$10.00	\$50,000.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$150,000.00
25 01 00	Orig ACH Dr Via Direct Send	175,112	\$0.025	\$4,377.80	\$21,889,000.00
25 01 00	Originated ACH Debit Via KTT	259	\$0.025	\$6.48	\$32,375.00
25 01 01	Originated ACH Credit Via KTT	1,115	\$0.025	\$27.88	\$139,375.00
25 01 10	ACH Item Min Per File (<250)	401	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	4,796	\$0.03	\$143.88	\$719,400.00
25 01 40	Originated Late File Surcharge	28	\$0.00	\$0.00	\$0.00
25 02 01	Incoming ACH Credit Item	1,554	\$0.025	\$38.85	\$194,250.00
25 02 20	ACH Received Addenda	2,116	\$0.03	\$63.48	\$317,400.00
25 03 02	ACH Return Items	1,387	\$0.50	\$693.50	\$3,467,500.00
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	43	\$5.00	\$215.00	\$1,075,000.00
25 05 01	ACH Data Transmission	181	\$5.00	\$905.00	\$4,525,000.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$25,000.00
25 10 70	ACH Noc	1,562	\$0.50	\$781.00	\$3,905,000.00
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			\$7,337.87	\$36,689,300.00



# Account Analysis Statement

## August 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
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly 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	27	\$5.00	\$135.00	\$675,000.00
30 02 10	Translation Fee/1000 Character	162.94	\$0.025	\$4.07	\$20,367.50
	AFP30 TOTAL			\$144.07	\$720,367.50
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	10	\$5.00	\$50.00	\$250,000.00
35 01 03	KTT Domestic Nonrepeat	37	\$5.00	\$185.00	\$925,000.00
35 01 12	KTT Int'L Nonrepeat	1	\$0.00	\$0.00	\$0.00
35 03 00	Wire Transfers - Incoming	450	\$8.00	\$3,600.00	\$18,000,000.00
35 05 50	KTT Internal Nonrepeat	5	\$3.50	\$17.50	\$87,500.00
35 05 50	KTT Internal Repeat Wire	39	\$3.50	\$136.50	\$682,500.00
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			\$4,014.00	\$20,070,000.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	103	\$5.00	\$515.00	\$2,575,000.00
40 00 10	KTT Previous Day Report	101	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	65	\$5.00	\$325.00	\$1,625,000.00
40 02 10	KTT Intraday Report	87	\$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	85,219	\$0.015	\$1,278.29	\$6,391,425.00
40 02 21	BAI File Xfer Per Detail	88,297	\$0.015	\$1,324.46	\$6,622,275.00
40 02 22	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$25,000.00
40 02 25	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$25,000.00
40 02 25	KTT Intraday Detail Items	72,817	\$0.015	\$1,092.26	\$5,461,275.00
	AFP40 TOTAL			\$4,570.01	\$22,849,975.00
99	Undefined Services				
99 99 99	Ais Daily Sweep Report	0.50	\$0.00	\$0.00	\$0.00
99 99 99	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	<b>Total</b>			<b>\$45,210.83</b>	<b>\$226,054,045.32</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 KeyBank banking fees [Warrant Settlement] for the month of August 2014, are \$5,773.95.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*September 17, 2014*

DATE



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

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

DATE: September 16, 2014  
 OFFICER: LXM3B  
 ANALYSIS PERIOD August 2014  
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14080001309	08-30-2014				\$ 5,773.95
TOTAL OUTSTANDING INVOICE BALANCE:					\$5,773.95
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 5,773.95

\*\* 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. \*\*

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TREASURER OF STATE OF OHIO TOTAL AMOUNT DUE \$5,773.95

ACCOUNT NUMBER: 149681006396 AMOUNT ENCLOSED: \_\_\_\_\_

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



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

# Account Analysis Statement

## August 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	(\$6,095.84)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$6,095.84)
Average Negative Collected Balance	(\$6,118.93)
Average Positive Collected Balance	\$23.08
<b>Balance Available to Support Services</b>	<b>\$23.08</b>
LESS: Balance Needed To Support Services	(\$28,869,750.00)
Balance Deficiency/Surplus for Eligible Services	(\$28,869,726.92)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,773.95
LESS: Earnings Credit Allowance	\$0.00
<b>Service Charges Due</b>	<b>\$5,773.95</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
AUG	(\$6,096)	(\$6,096)	\$23	\$28,869,750	\$5,774	\$0	\$0	\$5,774
JUL	(\$303)	(\$303)	\$20	\$35,078,421	\$6,665	\$0	\$0	\$6,665
JUN	\$28	\$28	\$28	\$50,858,838	\$9,155	\$0	\$0	\$9,155
MAY	\$16	\$16	\$27	\$80,033,064	\$15,206	\$0	\$0	\$15,206
APR	(\$443,141)	(\$443,141)	\$23	\$123,734,904	\$22,272	\$0	\$0	\$22,272
MAR	(\$6,375)	(\$6,375)	\$17	\$101,488,216	\$19,283	\$0	\$0	\$19,283
FEB	(\$508)	(\$508)	\$105	\$62,049,616	\$10,548	\$0	\$0	\$10,548
JAN	\$118	\$118	\$142	\$27,572,825	\$5,515	\$0	\$0	\$5,512
<b>YTD</b>	<b>(\$57,033)</b>	<b>(\$57,033)</b>	<b>\$48</b>	<b>\$63,710,704</b>	<b>\$94,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$94,416</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: 3080035 SO



# Account Analysis Statement

## August 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%	\$28,869,750	\$23	\$5,774	\$0	\$0
Total			\$28,869,750	\$23	\$5,774	\$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	\$5,773.95
Total		\$5,773.95

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	164,970	\$0.035	\$5,773.95	\$28,869,750.00
	AFP99 TOTAL			\$5,773.95	\$28,869,750.00
Total				\$5,773.95	\$28,869,750.00



# Account Analysis Statement

## August 2014



Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	(\$6,095.84)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$6,095.84)
Average Negative Collected Balance	(\$6,118.93)
Average Positive Collected Balance	\$23.08
<b>Balance Available to Support Services</b>	<b>\$23.08</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	\$5,773.95
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$5,773.95</b>

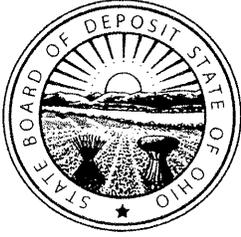
Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$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	164,970	\$0.035	\$5,773.95	\$28,869,750.00
	AFP99 TOTAL			\$5,773.95	\$28,869,750.00
	<b>Total</b>			<b>\$5,773.95</b>	<b>\$28,869,750.00</b>

Key Bank Account Analysis Verification - August 2014

Date	Key Bank File	Daily Reports	Difference
1-Aug	7,491	7,491	-
4-Aug	13,443	13,443	-
5-Aug	15,707	15,707	-
6-Aug	12,302	12,302	-
7-Aug	8,943	8,943	-
8-Aug	8,138	8,138	-
11-Aug	11,482	11,482	-
12-Aug	9,296	9,296	-
13-Aug	6,210	6,210	-
14-Aug	5,054	5,054	-
15-Aug	5,714	5,714	-
18-Aug	9,087	9,087	-
19-Aug	7,496	7,496	-
20-Aug	5,329	5,329	-
21-Aug	4,213	4,213	-
22-Aug	4,674	4,674	-
25-Aug	8,036	8,036	-
26-Aug	7,517	7,517	-
27-Aug	5,325	5,325	-
28-Aug	4,248	4,248	-
29-Aug	5,265	5,265	-
<b>Totals</b>	<b>164,970</b>	<b>164,970</b>	<b>-</b>

Verified by:

Jennifer Biedenbarn



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of August 2014, are \$315.50.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*September 17, 2014*

DATE



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

2



## Customer Analysis Statement

Statement Period: August 2014

Page 1 of 5



000625763 1 SP 106481717111685 S  
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$315.50

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	0.09%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	4,709.67
Settlement Frequency	Monthly
Settlement Period	August 2014

### Balance Summary

Average Ledger Balance	\$	101.87	Average Negative Collected	\$	(1.54)
Average Float	-	31.20	Average Positive Collected	\$	72.21
Average Collected Balance	=	70.67			

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	72.21
Earnings Credit @ 0.25000%	\$	0.02
Earnings Credit Based Service Charges	-	315.52
Current Month Surplus/(Deficit) Position	=	(315.50)
<b>Net Service Charges</b>	<b>\$</b>	<b>(315.50)</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  
 Minneapolis, MN 55402  
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## Customer Analysis Statement

Statement Period: August 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	21	0.20000	4.20	19,781
Electronic Debits	19	0.05000	0.95	4,474
Deposited Item-On-US	1	0.05000	0.05	235
Deposited Item-Transit	8	0.05000	0.40	1,884
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>25.60</u>	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	39	0.02500	0.97	4,568
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	40	0.02500	1.00	4,710
SP Previous Day per Item Sum	252	0.02500	6.30	29,671
Account Analysis Report PDF	1	5.00000	5.00	23,548
Monthly DDA Statement PDF	1	5.00000	5.00	23,548
ACH Return and NOC Report	1	5.00000	5.00	23,548
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	328	0.01000	3.28	15,448
SP ACH Origination Mo Maint	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
Subtotal: Singlepoint			<u>117.42</u>	
<b>Wire Transfers</b>				
SP Fedwire Non-Repetitive	19	5.00000	95.00	447,419
Wire Advice Mail	19	3.00000	57.00	268,452
Subtotal: Wire Transfers			<u>152.00</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	25	0.10000	2.50	11,774
Branch Deposit Processing Fee	9	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			<u>2.50</u>	

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



# Customer Analysis Statement

Statement Period: August 2014

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Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402  
000625763 1 SP 106481717111685 S  
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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			315.52	1,485,997
<b>Total Service Charges</b>			<u><b>315.52</b></u>	

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

### Calculations and Definitions

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

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

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

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

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

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

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



**Customer Analysis Statement**

Statement Period: August 2014

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Account Analysis and Billing  
 200 S 6th St / EP-MN-L18B  
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**Customer Settlement Page**

Monthly Balance	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14	Mar 14	Apr 14
LEDGER BALANCE	220	116	51	108	187	244	766	719
LESS: FLOAT	3	2	2	6	8	26	39	48
AVG COLL BAL	217	115	49	102	179	219	727	672
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	217	115	49	102	179	219	727	672
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	217	115	49	102	179	219	727	672
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	217	115	49	102	179	219	727	672
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	194	186	191	178	205	202	192	181
NEG COLL RATE	0.08%	0.09%	0.08%	0.09%	0.07%	0.07%	0.08%	0.09%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	194 -	186 -	191 -	178 -	205 -	202 -	191 -	181 -
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	194 -	186 -	191 -	178 -	205 -	202 -	191 -	181 -
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	194 -	186 -	191 -	178 -	205 -	202 -	191 -	181 -

Monthly Balance	May 14	Jun 14	Jul 14	Aug 14	Aug 13	Average	Period to Date
LEDGER BALANCE	817	726	230	102	898	357	474
LESS: FLOAT	45	34	39	31	23	23	34
AVG COLL BAL	771	692	191	71	875	334	440
NEG COL BAL	0	0	10	2	0	1	1
POS COL BAL	771	692	202	72	875	335	442
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	771	692	202	72	875	335	442
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	771	692	202	72	875	335	442
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.25%		00.25%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	203	203	395	316	199	220	237
NEG COLL RATE	00.09%	00.10%	00.09%	00.09%	00.08%		00.08%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	203 -	203 -	395 -	316 -	199 -	220 -	237 -
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	203 -	203 -	395 -	316 -	199 -	220 -	237 -
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	203 -	203 -	395 -	316 -	199 -	220 -	237 -



# 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 August 2014, are \$844.92.

*Josh Mandel*  
\_\_\_\_\_  
CHAIRMAN

*Stacey Cumberlander*  
\_\_\_\_\_  
SECRETARY

*September 17, 2014*  
\_\_\_\_\_  
DATE



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Page 1 of 5

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	08/01/2014 to 08/31/2014
		STATEMENT DATE
		SEPTEMBER 9, 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT [PNC.COM/CAA](http://PNC.COM/CAA)

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



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ACCOUNT ANALYSIS STATEMENT

<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> 08/01/2014 to 08/31/2014	<b>STATEMENT DATE</b> SEPTEMBER 9, 2014
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	115,734.67	EARNINGS ALLOWANCE (0.250 %)	23.76
LESS: DEPOSIT FLOAT	3,890.35	TOTAL ANALYZED CHARGES	868.68
AVERAGE COLLECTED BALANCE	111,844.32	EXCESS/(DEFICIT) FEES	844.92-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	844.92
INVESTABLE BALANCE	111,844.32		(INVOICE)
COLLECTED BALANCE REQUIRED	4,091,204.82		
EXCESS/(DEFICIT) BALANCE	3,979,360.50-		

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	1,157	0.0125	14.46	68,101.97
				<u>\$19.46</u>	<u>\$91,650.37</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	70	0.0300	2.10	9,890.33
				<u>\$3.10</u>	<u>\$14,600.01</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	5	3.0000	15.00	70,645.20
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	56,516.16
				<u>\$27.00</u>	<u>\$127,161.36</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	8,439	0.0800	675.12	3,179,599.16
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				<u>\$814.12</u>	<u>\$3,834,244.68</u>



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	08/01/2014 to 08/31/2014
		STATEMENT DATE
		SEPTEMBER 9, 2014

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$868.68	\$4,091,204.82



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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> 08/01/2014 to 08/31/2014  <b>STATEMENT DATE</b> SEPTEMBER 9 , 2014
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	115,734.67	EARNINGS ALLOWANCE (0.250 %)	23.76
LESS: DEPOSIT FLOAT	3,890.35	TOTAL ANALYZED CHARGES	868.68
AVERAGE COLLECTED BALANCE	111,844.32	EXCESS/(DEFICIT) FEES	844.92-
LESS: RESERVES( 0.00%)	0.00	(TRANSFERRED TO : 0001629970 )	
INVESTABLE BALANCE	111,844.32		
COLLECTED BALANCE REQUIRED	4,091,204.82		
EXCESS/(DEFICIT) BALANCE	3,979,360.50-		

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.

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SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
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				<u>\$19.46</u>	<u>\$91,650.37</u>
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REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5000	1.00	4,709.68
REMOTE DEPOSIT CHECK IMAGES	10 02 18	70	0.0300	2.10	9,890.33
				<u>\$3.10</u>	<u>\$14,600.01</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	5	3.0000	15.00	70,645.20
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	56,516.16
				<u>\$27.00</u>	<u>\$127,161.36</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	8,439	0.0800	675.12	3,179,599.16
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				<u>\$814.12</u>	<u>\$3,834,244.68</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$868.68</u>	<u>\$4,091,204.82</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> 08/01/2014 to 08/31/2014
		<b>STATEMENT DATE</b> SEPTEMBER 9 , 2014

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2014	64,935.48	63,567.00	0.25 %	841.38	3,962,630.55	3,899,063.55-	827.89-
FEB - 2014	79,087.01	73,065.83	0.25 %	827.58	4,315,242.12	4,242,176.29-	813.56-
MAR - 2014	50,000.00	50,000.00	0.25 %	799.37	3,764,776.90	3,714,776.90-	788.76-
1ST QTR.	64,193.73	61,849.11		2,468.33	4,004,182.33	3,942,333.22-	2,430.21-
APR - 2014	53,594.73	50,746.70	0.25 %	870.03	4,234,148.91	4,183,402.21-	859.61-
MAY - 2014	69,385.05	65,114.21	0.25 %	786.16	3,702,562.02	3,637,447.81-	772.34-
JUN - 2014	61,140.22	60,873.42	0.25 %	743.66	3,619,147.82	3,558,274.40-	731.16-
2ND QTR.	61,461.37	58,979.60		2,399.85	3,850,311.25	3,791,331.65-	2,363.11-
JUL - 2014	59,587.21	58,213.76	0.25 %	880.38	4,146,308.08	4,088,094.32-	868.01-
AUG - 2014	115,734.67	111,844.32	0.25 %	868.68	4,091,204.82	3,979,360.50-	844.92-
3RD QTR.	87,660.94	85,029.04		1,749.06	4,118,756.45	4,033,727.41-	1,712.93-
YTD TOTAL	69,158.02	66,688.74		6,617.24	3,975,792.73	3,909,103.99-	6,506.25-

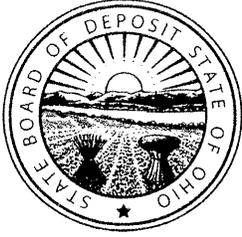
**Board of Deposit Fees: PNC Bank  
August 2014**

**Mine Subsidence Insurance Fund (3911)**

Service Code	Bank Code	Description	Total Units	Fee Amount	Total Amount	Variance
00 02 30	7	ACCOUNT BALANCE FEE	1157	\$0.01	\$14.46	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	2	\$0.50	\$1.00	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	70	\$0.03	\$2.10	\$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	\$5.00	\$5.00	\$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	3	\$4.00	\$12.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	5	\$3.00	\$15.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$10.00	\$10.00	\$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	26	\$4.00	\$104.00	\$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	\$25.00	\$25.00	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	8439	\$0.08	\$675.12	\$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$868.68</b>	<b>\$0.00</b>

<b>Service Fee Total</b>	<b>\$868.68</b>
<b>Earnings Credit Allowance</b>	<b>\$23.76</b>
	<b>\$844.92</b>

*FB  
9/17/14*



# 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 PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of August 2014, are \$21.26.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*September 17, 2014*

DATE



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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 100005500 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> 08/01/2014 to 08/31/2014
		<b>STATEMENT DATE</b> SEPTEMBER 9, 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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<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 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2014 to 08/31/2014
		<b>STATEMENT DATE</b>
		SEPTEMBER 9, 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	101.71	EARNINGS ALLOWANCE (0.250 %)	0.02
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	21.28
AVERAGE COLLECTED BALANCE	101.71	EXCESS/(DEFICIT) FEES	21.26-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	21.26
INVESTABLE BALANCE	101.71		(INVOICE)
COLLECTED BALANCE REQUIRED	100,221.99		
EXCESS/(DEFICIT) BALANCE	100,120.28-		

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	23	0.4000	9.20	43,329.06
DEPOSIT ITEMS-ON US(N)	10 02 20	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	282.58
DEPOSIT ITEMS-TIER 2	10 02 25	8	0.0300	0.24	1,130.32
ACCOUNT BALANCE FEE	00 02 30	1	0.0125	0.01	47.10
				<u>\$14.54</u>	<u>\$68,478.75</u>
<b>MISCELLANEOUS BRANCH SERVICES:</b>					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	86	0.0080	0.69	3,249.68
				<u>\$0.69</u>	<u>\$3,249.68</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBITS RECEIVED	25 02 00	21	0.0500	1.05	4,945.16
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$6.05</u>	<u>\$28,493.56</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$21.28</u>	<u>\$100,221.99</u>



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> O D N R DIVISION OF WATERCRAFT	<b>ACCOUNT INFORMATION</b> ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 08/01/2014 to 08/31/2014
		<b>STATEMENT DATE</b> SEPTEMBER 9, 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
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LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	21.28
AVERAGE COLLECTED BALANCE	101.71	EXCESS/(DEFICIT) FEES	21.26-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO: 1000005500 )	
INVESTABLE BALANCE	101.71		
COLLECTED BALANCE REQUIRED	100,221.99		
EXCESS/(DEFICIT) BALANCE	100,120.28-		

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

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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	23	0.4000	9.20	43,329.06
DEPOSIT ITEMS-ON US(N)	10 02 20	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	282.58
DEPOSIT ITEMS-TIER 2	10 02 25	8	0.0300	0.24	1,130.32
ACCOUNT BALANCE FEE	00 02 30	1	0.0125	0.01	47.10
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				<u>\$0.69</u>	<u>\$3,249.68</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBITS RECEIVED	25 02 00	21	0.0500	1.05	4,945.16
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$6.05</u>	<u>\$28,493.56</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$21.28</u>	<u>\$100,221.99</u>



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ACCOUNT ANALYSIS STATEMENT

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STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	08/01/2014 to 08/31/2014
		STATEMENT DATE
		SEPTEMBER 9 , 2014

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2014	129.19	129.16	0.25 %	17.46	82,231.01	82,101.85-	17.43-
FEB - 2014	319.32	319.32	0.25 %	20.42	106,475.80	106,156.48-	20.36-
MAR - 2014	565.92	557.44	0.25 %	21.67	102,058.77	101,501.33-	21.55-
1ST QTR.	338.77	335.83		59.55	96,603.39	96,267.55-	59.34-
APR - 2014	1,685.33	1,684.66	0.25 %	24.69	120,158.08	118,473.42-	24.34-
MAY - 2014	1,068.33	1,056.14	0.25 %	24.68	116,234.90	115,178.76-	24.46-
JUN - 2014	872.60	857.77	0.25 %	105.77	514,747.68	513,889.91-	105.59-
2ND QTR.	1,207.21	1,197.94		155.14	248,906.09	247,708.14-	154.39-
JUL - 2014	751.10	741.36	0.25 %	27.31	128,621.37	127,880.01-	27.15-
AUG - 2014	101.71	101.71	0.25 %	21.28	100,221.99	100,120.28-	21.26-
3RD QTR.	426.40	421.53		48.59	114,421.68	114,000.14-	48.41-
YTD TOTAL	686.34	680.55		263.28	158,184.79	157,504.24-	262.14-

Board of Deposit Fees: PNC Bank  
August 2014

**ODNR Watercraft - Cambridge (4131)**

Service Code	Bank Code	Description	Total Units	Fee Amount	Total Amount	Variance
00 02 30	7	ACCOUNT BALANCE FEE	1	\$0.01	\$0.01	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$0.00
01 03 ZZ	45	PRINT IMAGE STATEMENT-MAINTENANC	1	\$0.00	\$0.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	12	\$0.00	\$0.00	\$0.00
10 00 00	248	OTC DEPOSIT CHECK	2	\$0.00	\$0.00	\$0.00
10 00 00	247	OTC DEPOSIT MIXED	9	\$0.00	\$0.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	86	\$0.01	\$0.69	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	23	\$0.40	\$9.20	\$0.00
10 02 20	13	DEPOSIT ITEMS-ON US(N)	1	\$0.03	\$0.03	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	2	\$0.03	\$0.06	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	8	\$0.03	\$0.24	\$0.00
10 99 99	3029	DUAL STATEMENT DELIVERY	1	\$0.00	\$0.00	\$0.00
25 02 00	701	DEBITS RECEIVED	21	\$0.05	\$1.05	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$21.28</b>	<b>\$0.00</b>

Service Fee Total	\$21.28
Earnings Credit Allowance	<u>\$0.02</u>
	\$21.26

TB  
9/17/14



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for July – August 2014, are \$3,045.28.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*September 17, 2014*

DATE

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



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

Invoice Reprint  
 Direct Inquiries to:  
 CHERYL SCHULTZ (HC0810)  
 CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Analysis Period From 08/01/2014  
 To 08/31/2014  
 Statement Date 09/15/2014

Account Summary Section

Group Account: 801892977065

Balance Analysis	
AVERAGE BALANCE	94,916.86
LESS AVERAGE FLOAT	-36,908.45
AVERAGE COLLECTED BALANCE	58,008.41
AVG POSITIVE COLLECTED BALANCE	58,008.41
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	58,008.41
ADDITIONAL CREDIT BALANCES	489,698.70
LESS BALANCE REQUIRED	-6,868,734.30
NET AVAILABLE BALANCE	-6,321,027.19
TOTAL DEFICIT BALANCE	-6,321,027.19

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	12.31
Credits	
ECR SERVICE CHARGE ADJUSTMENT	103.97
TOTAL MISCELLANEOUS CREDITS	103.97
TOTAL CREDITS	116.28
TOTAL CHARGE FOR SERVICES	-1,458.33
NET CHARGE FOR SERVICES	-1,342.05
***SERVICE CHARGE AMOUNT	1,342.05

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	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	18	3.60
ACCOUNT ANALYSIS				
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
LOCKBOX				
050000	WLBX MONTHLY MAINTENANCE	90.0000	1	90.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	1,409	28.18
050100	WLBX PAYMENT PROCESSED	.3000	1,409	422.70
05011M	WLBX NON-PROCESSABLE	.5000	7	3.50
05011R	WLBX IMAGE CAPTURE	.0500	74	3.70
050424	LBX ONLINE VIEWING MAINT	35.0000	1	35.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	74	3.70
050400	LBX DATA FILE MAINT	150.0000	1	150.00

## Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050401	LBX DATA FILE PER PAYMENT	.0500	1,409	70.45
050400	LBX IMAGE FILE MAINT	150.0000	1	150.00
050425	LBX IMAGE FILE PER IMAGE	.0500	74	3.70
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	1	5.00
050300	LBX DEPOSITS PROCESSED	.4000	41	16.40
10022Z	LBX DEPOSITED ITEMS	.2000	1,409	281.80
	CENTRALIZED RETURNS			
100400	SPEC RETURNS ITEM PROCESSED	2.5000	2	5.00
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	61	15.25
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	516	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	5	.00
TOTAL CHARGE FOR SERVICES				1,458.33

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 CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 08/01/2014  
 To 08/31/2014  
 Statement Date 09/15/2014

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	94,916.86	EARNINGS CREDIT ALLOWANCE 0.250 %	12.31
LESS AVERAGE FLOAT	-36,908.45		
AVERAGE COLLECTED BALANCE	58,008.41	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	58,008.41	ECR SERVICE CHARGE ADJUSTMENT	103.97
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	103.97
AVERAGE AVAILABLE BALANCE	58,008.41	TOTAL CREDITS	116.28
ADDITIONAL CREDIT BALANCES	489,698.70	TOTAL CHARGE FOR SERVICES	-1,458.33
LESS BALANCE REQUIRED	-6,868,734.30	NET CHARGE FOR SERVICES	-1,342.05
NET AVAILABLE BALANCE	-6,321,027.19	***SERVICE CHARGE AMOUNT	1,342.05
TOTAL DEFICIT BALANCE	-6,321,027.19		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

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050400	LBX DATA FILE MAINT	150.0000	1	150.00
050401	LBX DATA FILE PER PAYMENT	.0500	1,409	70.45
050400	LBX IMAGE FILE MAINT	150.0000	1	150.00
050425	LBX IMAGE FILE PER IMAGE	.0500	74	3.70

