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 June 2014, are $65,206.44.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

July 15, 2014
DATE

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

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

DATE: July 15, 2014
OFFICER: LXM3B
ANALYSIS PERIOD June 2014
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14060001757	06-30-2014				$ 65,238.44
				Minus fee variance	$ 32.00
					$ 65,206.44

TOTAL OUTSTANDING INVOICE BALANCE:	$65,206.44
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$65,206.44

** 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 $65,206.44

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

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

Account Analysis Statement
June 2014

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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$855,394,542.92
LESS: Average Float	($21,625,001.73)
Average Collected Balance	$833,769,541.19
Average Negative Collected Balance	($19,273.27)
Average Positive Collected Balance	$833,788,814.45
LESS: Compensating Balance	($826,198,472.19)
Balance Available to Support Services	**$7,590,342.26**
LESS: Balance Needed To Support Services	($370,024,706.20)
Balance Deficiency/Surplus for Eligible Services	($362,434,363.94)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$66,604.66
LESS: Earnings Credit Allowance	($1,366.22)
Service Charges Due	$65,238.44

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

Trend Analysis^

Months	*Average Ledger Balance*	*Average Collected Balance*	*Balance Available to Support Services*	*Balance Needed to Support Services*	*Service Charges Eligible for Earnings Credit*	*Earnings Credit Allowance*	*Direct Service Charges*	*Service Charges Due*
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
YTD	**$902,541,232**	**$879,216,497**	**$4,743,389**	**$592,249,921**	**$649,606**	**$5,232**	**$0**	**$644,374**

^ *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
June 2014

Relationship Summary

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

Accounts Analyzed^

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.23%	$199,791,721	$0	$35,963	$0	$0
14511001100	TREASURER OF STATE	0.23%	$3,950,996	$875	$711	$0	$0
14511001225	TREASURER OF STATE	0.23%	$4,822,940	$0	$868	$0	$0
14511002439	TREASURER OF STATE	0.23%	$1,084,166	$0	$195	$0	$0
14511002447	TREASURER OF STATE	0.23%	$88,750	$0	$16	$0	$0
14511002454	TREASURER OF STATE	0.23%	$95,778	$0	$17	$0	$0
14511002462	TREASURER OF STATE	0.23%	$144,250	$0	$26	$0	$0
14511002470	TREASURER OF STATE	0.23%	$1,255,804	$0	$226	$0	$0
14511002488	TREASURER OF STATE	0.23%	$19,964,313	$0	$3,594	$0	$0
354511001688	TREASURER OF STATE	0.23%	$117,083	$0	$21	$0	$0
354511002793	TREASURER OF STATE	0.23%	$85,028	$0	$15	$0	$0
359681004818	TREASURER OF STATE	0.23%	$1,448,135	$0	$261	$0	$0
359681036752	TREASURER OF STATE	0.23%	$83,333	$0	$15	$0	$0
359681092367	TREASURER OF STATE	0.23%	$210,000	$0	$38	$0	$0
359681099438	TREASURER OF STATE	0.23%	$129,528	$0	$23	$0	$0
359681107165	TREASURER OF STATE	0.23%	$55,556	$100	$10	$0	$0
359681113973	TREASURER OF STATE	0.23%	$143,055	$0	$26	$0	$0
359681120929	TREASURER OF STATE	0.23%	$800,277	$0	$144	$0	$0
359681120952	TREASURER OF STATE	0.23%	$194,583	$0	$35	$0	$0
359681129375	TREASURER OF STATE	0.23%	$187,139	$0	$34	$0	$0
359681130506	TREASURER OF STATE	0.23%	$2,689,025	$0	$484	$0	$0
359681147740	TREASURER OF STATE	0.23%	$57,055	$1,001	$10	$0	$0
359681150413	TREASURER OF STATE	0.23%	$203,716	$0	$37	$0	$0
359681156428	TREASURER OF STATE	0.23%	$93,194	$0	$17	$0	$0
359681163028	TREASURER OF STATE	0.23%	$57,111	$2,908	$10	$0	$1
359681172128	TREASURER OF STATE	0.23%	$55,556	$2,837	$10	$0	$1
359681172136	TREASURER OF STATE	0.23%	$55,556	$1,173	$10	$0	$0
359681177572	TREASURER OF STATE	0.23%	$86,805	$0	$16	$0	$0
359681181921	TREASURER OF STATE	0.23%	$267,972	$0	$48	$0	$0
359681183448	TREASURER OF STATE	0.23%	$86,250	$0	$16	$0	$0
359681197869	TREASURER OF STATE	0.23%	$114,444	$851,667	$21	$0	$153
359681211991	STATE OF OHIO OBM WELFARE	0.23%	$34,586,938	$0	$6,226	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.23%	$13,471,820	$0	$2,425	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.23%	$50,227,858	$0	$9,041	$0	$0
359681237483	TREASURER OF STATE	0.23%	$86,250	$0	$16	$0	$0
359681237491	TREASURER OF STATE	0.23%	$647,499	$68,120	$117	$0	$12
359681245668	STATE OF OHIO	0.23%	$9,518,324	$0	$1,713	$0	$0
359681245692	STATE OF OHIO	0.23%	$20,727,201	$0	$3,731	$0	$0
359681296968	TREASURER OF STATE	0.23%	$90,611	$0	$16	$0	$0
359681318762	STATE OF OHIO	0.23%	$147,167	$0	$26	$0	$0
359681318788	STATE OF OHIO	0.23%	$84,250	$0	$15	$0	$0
359681324307	OHIO DEPARTMENT OF	0.23%	$177,839	$0	$32	$0	$0
359681341533	OHIO DEPARTMENT OF	0.23%	$112,222	$0	$20	$0	$0
359681341541	OHIO DEPARTMENT OF	0.23%	$377,777	$0	$68	$0	$0
359681342838	STATE OF OHIO	0.23%	$30,417	$6,661,662	$5	$0	$1,199
359681362950	TREASURER OF STATE	0.23%	$111,250	$0	$20	$0	$0
359681362968	TREASURER OF STATE	0.23%	$179,555	$0	$32	$0	$0
359681367348	TREASURER OF STATE	0.23%	$85,778	$0	$15	$0	$0

Account Analysis Statement
June 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	0.23%	$83,639	$0	$15	$0	$0
359681367363	TREASURER OF STATE	0.23%	$92,222	$0	$17	$0	$0
359681375382	TREASURER OF STATE	0.23%	$83,639	$0	$15	$0	$0
Sub Total			$369,341,374	$7,590,342	$66,482	$0	$1,366

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.23%	$111,111	$0	$20	$0	$0
359681261657	TREASURER OF STATE	0.23%	$111,111	$0	$20	$0	$0
359681261665	TREASURER OF STATE	0.23%	$111,111	$0	$20	$0	$0
359683018600	TREASURER OF STATE	0.23%	$238,889	$0	$43	$0	$0
359683035281	TREASURER OF STATE	0.23%	$111,111	$0	$20	$0	$0
Sub Total			$683,333	$0	$123	$0	$0
	Total		$370,024,706	$7,590,342	$66,605	$0	$1,366

^ *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	$690.00
AFP05	Lockbox Services	$10.00
AFP10	Depository Services	$21,690.33
AFP15	Paper Disbursement Services	$234.28
AFP20	Paper Disb. Reconciliation Services	$109.72
AFP25	General ACH Services	$28,111.25
AFP26	ACH Concentration Services	$0.00
AFP30	EDI Payment Services	$6,366.62
AFP35	Wire and Other Funds Xfer Services	$5,097.00
AFP40	Information Services	$4,295.46
AFP99	Undefined Services	$0.00
	Total	$66,604.66

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

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	$1,555,554.00
01 00 20	ZBA Concentration Account	6	$10.00	$60.00	$333,333.00
01 00 21	ZBA Subsidiary Accounts	42	$5.00	$210.00	$1,166,665.50
01 03 00	DDA Paper Statement	14	$5.00	$70.00	$388,888.50
01 03 06	KTT Corp Banking Statement	102	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	6	$5.00	$30.00	$166,666.50
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$222,222.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$690.00	$3,833,329.50
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$27,777.75
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$27,777.75
	AFP05 TOTAL			$10.00	$55,555.50
10	Depository Services				
10 00 15	Branch Deposited Cash	73,077.43	$0.0005	$36.53	$202,992.63
10 00 4A	Branch Strap Out	1	$0.50	$0.50	$2,777.77
10 00 44	Branch Roll Out	16	$0.15	$2.40	$13,333.32
10 01 00	Vault Deposited Cash	799,324.75	$0.0005	$399.66	$2,220,344.30
10 02 IB	Kcp Clear Agent	151,252	$0.07	$10,587.64	$58,820,163.40
10 02 00	Deposits Branch\Night Drop	344	$0.08	$27.52	$152,888.72
10 02 00	Deposits Key Capture	166	$0.08	$13.28	$73,777.70
10 02 00	Deposits Key Capture Plus	168	$0.08	$13.44	$74,666.58
10 02 00	Deposits Vault	42	$0.08	$3.36	$18,666.64
10 02 1B	Electronic Item Clearing Fee	12,656	$0.07	$885.92	$4,921,772.85
10 02 10	Kcp On-Us	21,548	$0.03	$646.44	$3,591,329.74
10 02 18	Kcp Direct Send	237,166	$0.03	$7,114.98	$39,527,627.13
10 02 2Z	Branch Per Item Charge	879	$0.10	$87.90	$488,332.84
10 03 10	Canadian Deposited Item	48	$2.50	$120.00	$666,666.00
10 04 00	Check Charge Backs	281	$1.00	$281.00	$1,561,109.55
10 04 02	Redeposited Returned	315	$1.50	$472.50	$2,624,997.37
10 04 14	KTT Returned Item Detail	1,291	$0.00	$0.00	$0.00
10 04 16	KTT Return Item Report	1	$5.00	$5.00	$27,777.75
10 06 00	ARP Deposit Recon Maintenance	1	$10.00	$10.00	$55,555.50
10 06 10	ARP Deposit Recon Per Item	57	$0.10	$5.70	$31,666.63
10 99 99	Key Capture Monthly Fee	11	$50.00	$550.00	$3,055,552.50
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$1,111,110.00
10 99 99	Key Capture Scanned Item	12,656	$0.01	$126.56	$703,110.40
10 99 99	Key Capture Setup Fee	2	$50.00	$100.00	$555,555.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	Long-Term Image Access	1	$0.00	$0.00	$0.00
	AFP10 TOTAL			$21,690.33	$120,501,774.32
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	3,484	$0.045	$156.78	$870,999.12
15 03 22	Pospay/ Pymt Protection Return	5	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	31	$2.50	$77.50	$430,555.12
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
15 13 51	Image Long-Term Capture Fee	3,484	$0.00	$0.00	$0.00
	AFP15 TOTAL			$234.28	$1,301,554.24
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	$10.00	$20.00	$111,111.00
20 01 10	ARP Full Recon Per Item	3,486	$0.02	$69.72	$387,332.94
20 02 01	ARP Weekly Transmission Input	1	$20.00	$20.00	$111,111.00
20 03 24	ARP Paper Recon Report Fee	1	$0.00	$0.00	$0.00
	AFP20 TOTAL			$109.72	$609,554.94
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$555,555.00
25 00 00	ACH Reversal Or Deletion	25	$10.00	$250.00	$1,388,887.50
25 01 00	Orig ACH Dr Via Direct Send	147,598	$0.025	$3,689.96	$20,499,701.69
25 01 00	Orig ACH Dr Via KTT Transfer	3,695	$0.025	$92.38	$513,193.93
25 01 00	Originated ACH Debit Via KTT	155	$0.025	$3.88	$21,527.74
25 01 01	Orig ACH Cr Via Direct Send	350,058	$0.025	$8,751.46	$48,619,118.03
25 01 01	Originated ACH Credit Via KTT	1,158	$0.025	$28.95	$160,833.17
25 01 10	ACH Item Min Per File (<250)	623	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	220,702	$0.03	$6,621.06	$36,783,629.85
25 01 40	Originated Late File Surcharge	113	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	27	$0.025	$0.69	$3,749.96
25 02 01	Incoming ACH Credit Item	68,678	$0.025	$1,717.04	$9,538,601.41
25 02 20	ACH Received Addenda	73,011	$0.03	$2,190.33	$12,168,487.72
25 03 02	ACH Return Items	2,285	$0.50	$1,142.50	$6,347,215.85
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	60	$5.00	$300.00	$1,666,665.00
25 05 01	ACH Data Transmission	396	$5.00	$1,980.00	$10,999,989.00
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	$1,527,776.25
25 10 70	ACH Noc	1,776	$0.50	$888.00	$4,933,328.37
25 11 00	ACH Direct Monthly Maint	1	$25.00	$25.00	$138,888.75
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$138,888.75
25 99 99	ACH Letter of Indemnity	1	$30.00	$30.00	$166,666.50
	AFP25 TOTAL			$28,111.25	$156,172,704.47
26	ACH Concentration Services				
26 04 00	ACH Reports	1	$0.00	$0.00	$0.00
	AFP26 TOTAL			$0.00	$0.00

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$5.00	$10.00	$55,555.50
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1,265	$5.00	$6,325.00	$35,138,853.75
30 02 10	Translation Fee/1000 Character	1,264.71	$0.025	$31.62	$175,653.98
	AFP30 TOTAL			$6,366.62	$35,370,063.23
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	11	$5.00	$55.00	$305,555.25
35 01 03	KTT Domestic Nonrepeat	52	$5.00	$260.00	$1,444,443.00
35 01 12	KTT Int'L Nonrepeat	3	$0.00	$0.00	$0.00
35 03 00	Incoming FED-Manual	5	$8.00	$40.00	$222,222.00
35 03 00	Wire Transfers - Incoming	545	$8.00	$4,360.00	$24,222,198.00
35 05 50	KTT Internal Nonrepeat	18	$3.50	$63.00	$349,999.64
35 05 50	KTT Internal Repeat Wire	84	$3.50	$294.00	$1,633,331.69
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$138,888.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$5,097.00	$28,316,638.33
40	Information Services				
40 00 02	BAI File Transfer Per Acct	105	$5.00	$525.00	$2,916,663.75
40 00 10	Previous Day Report	103	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	61	$5.00	$305.00	$1,694,442.75
40 02 10	Current Day Report	88	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$138,888.75
40 02 21	BAI File Xfer Per Detail	79,697	$0.015	$1,195.46	$6,641,410.02
40 02 21	KTT Previous Day Detail Items	76,748	$0.015	$1,151.23	$6,395,660.26
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$27,777.75
40 02 25	KTT BAI2 Intraday Report	1	$32.00	$32.00	$177,777.60
40 02 25	KTT Intraday Detail Items	70,451	$0.015	$1,056.77	$5,870,910.79
	AFP40 TOTAL			$4,295.46	$23,863,531.67
99	Undefined Services				
99 99 99	Return Advice Image Inquiry	1	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$66,604.66	$370,024,706.20

KeyBank National Association
0101

Account Analysis Statement
June 2014

Account Detail

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

AA

Balance Summary	
Average Ledger Balance	($3,646.67)
LESS: Average Float	($0.00)
Average Collected Balance	($3,646.67)
Average Negative Collected Balance	($3,646.67)
Average Positive Collected Balance	$0.00
Balance Available to Support Services	**$0.00**

Rate and Other Information	
Earnings Credit Rate	0.23%
Service Charge Multiplier	$5,555.55
Uncollected Funds Rate	0.20%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$35,962.56
Earnings Credit Allowance	($0.00)
Service Charges Due	**$35,962.56**

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			$0.00	$0.00
	AFP00 TOTAL			$0.00	$0.00
01	General Account Services				
01 00 00	Maintenance	1	$5.00	$5.00	$27,777.75
01 00 20	ZBA Concentration Account	1	$10.00	$10.00	$55,555.50
01 00 21	ZBA Subsidiary Accounts	1	$5.00	$5.00	$27,777.75
01 03 06	KTT Corp Banking Statement	102	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	3	$5.00	$15.00	$83,333.25
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$35.00	$194,444.25
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$5.00	$5.00	$27,777.75
05 04 04	KTT Receivables Base Fee	1	$5.00	$5.00	$27,777.75
	AFP05 TOTAL			$10.00	$55,555.50
10	Depository Services				
10 00 15	Branch Deposited Cash	39,428.40	$0.0005	$19.71	$109,523.22
10 00 4A	Branch Strap Out	1	$0.50	$0.50	$2,777.77
10 01 00	Vault Deposited Cash	799,324.75	$0.0005	$399.66	$2,220,344.30
10 02 IB	Kcp Clear Agent	151,240	$0.07	$10,586.80	$58,815,496.74
10 02 00	Deposits Branch\Night Drop	223	$0.08	$17.84	$99,111.01
10 02 00	Deposits Key Capture	166	$0.08	$13.28	$73,777.70
10 02 00	Deposits Key Capture Plus	156	$0.08	$12.48	$69,333.26

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 Vault	42	$0.08	$3.36	$18,666.64
10 02 1B	Electronic Item Clearing Fee	12,656	$0.07	$885.92	$4,921,772.85
10 02 10	Kcp On-Us	21,537	$0.03	$646.11	$3,589,496.41
10 02 18	Kcp Direct Send	237,136	$0.03	$7,114.08	$39,522,627.14
10 02 2Z	Branch Per Item Charge	714	$0.10	$71.40	$396,666.27
10 03 10	Canadian Deposited Item	48	$2.50	$120.00	$666,666.00
10 04 00	Check Charge Backs	278	$1.00	$278.00	$1,544,442.90
10 04 02	Redeposited Returned	315	$1.50	$472.50	$2,624,997.37
10 04 14	KTT Returned Item Detail	1,291	$0.00	$0.00	$0.00
10 04 16	KTT Return Item Report	1	$5.00	$5.00	$27,777.75
10 99 99	Key Capture Monthly Fee	11	$50.00	$550.00	$3,055,552.50
10 99 99	Key Capture Plus Monthly Fee	2	$100.00	$200.00	$1,111,110.00
10 99 99	Key Capture Scanned Item	12,656	$0.01	$126.56	$703,110.40
10 99 99	Key Capture Setup Fee	2	$50.00	$100.00	$555,555.00
10 99 99	Long-Term Image Access	1	$0.00	$0.00	$0.00
	AFP10 TOTAL			$21,623.20	$120,128,805.23
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	5	$0.00	$0.00	$0.00
15 04 10	KTT Stop Payment Entry	31	$2.50	$77.50	$430,555.12
15 13 50	KTT Short Term Image Base Fee	1	$0.00	$0.00	$0.00
	AFP15 TOTAL			$77.50	$430,555.12
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$55,555.50
	AFP20 TOTAL			$10.00	$55,555.50
25	General ACH Services				
25 00 00	ACH Monthly Fee	3	$10.00	$30.00	$166,666.50
25 01 00	Orig ACH Dr Via Direct Send	136,196	$0.025	$3,404.90	$18,916,092.19
25 01 00	Originated ACH Debit Via KTT	146	$0.025	$3.65	$20,277.75
25 01 01	Originated ACH Credit Via KTT	1,158	$0.025	$28.95	$160,833.17
25 01 10	ACH Item Min Per File (<250)	412	$0.00	$0.00	$0.00
25 01 20	ACH Addenda Originated	4,902	$0.03	$147.06	$816,999.18
25 01 40	Originated Late File Surcharge	25	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	3	$0.025	$0.08	$416.66
25 02 01	Incoming ACH Credit Item	1,438	$0.025	$35.95	$199,722.02
25 02 20	ACH Received Addenda	2,057	$0.03	$61.71	$342,832.99
25 03 02	ACH Return Items	1,012	$0.50	$506.00	$2,811,108.30
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	42	$5.00	$210.00	$1,166,665.50
25 05 01	ACH Data Transmission	192	$5.00	$960.00	$5,333,328.00
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	$27,777.75
25 10 70	ACH Noc	1,127	$0.50	$563.50	$3,130,552.42
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$138,888.75
25 11 00	ACH Direct Monthly Maint	1	$25.00	$25.00	$138,888.75
	AFP25 TOTAL			$6,006.80	$33,371,049.93

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	$27,777.75
30 01 02	KTT EDI Remittance	1	$0.00	$0.00	$0.00
30 02 00	Per File Orig/Recd Fee	1	$5.00	$5.00	$27,777.75
30 02 10	Translation Fee/1000 Character	69.17	$0.025	$1.73	$9,606.93
	AFP30 TOTAL			$11.73	$65,162.43
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	11	$5.00	$55.00	$305,555.25
35 01 03	KTT Domestic Nonrepeat	48	$5.00	$240.00	$1,333,332.00
35 01 12	KTT Int'L Nonrepeat	3	$0.00	$0.00	$0.00
35 03 00	Incoming FED-Manual	1	$8.00	$8.00	$44,444.40
35 03 00	Wire Transfers - Incoming	423	$8.00	$3,384.00	$18,799,981.20
35 05 50	KTT Internal Nonrepeat	11	$3.50	$38.50	$213,888.67
35 05 50	KTT Internal Repeat Wire	41	$3.50	$143.50	$797,221.42
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$138,888.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$0.00	$0.00	$0.00
	AFP35 TOTAL			$3,894.00	$21,633,311.69
40	Information Services				
40 00 02	BAI File Transfer Per Acct	105	$5.00	$525.00	$2,916,663.75
40 00 10	Previous Day Report	102	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	61	$5.00	$305.00	$1,694,442.75
40 02 10	Current Day Report	88	$0.00	$0.00	$0.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$138,888.75
40 02 21	KTT Previous Day Detail Items	76,673	$0.015	$1,150.10	$6,389,410.27
40 02 21	BAI File Xfer Per Detail	79,697	$0.015	$1,195.46	$6,641,410.02
40 02 22	KTT BAI2 Prevday Report	1	$5.00	$5.00	$27,777.75
40 02 25	KTT BAI2 Intraday Report	1	$32.00	$32.00	$177,777.60
40 02 25	KTT Intraday Detail Items	70,451	$0.015	$1,056.77	$5,870,910.79
	AFP40 TOTAL			$4,294.33	$23,857,281.68
99	Undefined Services				
99 99 99	Return Advice Image Inquiry	1	$0.00	$0.00	$0.00
	AFP99 TOTAL			$0.00	$0.00
	Total			$35,962.56	$199,791,721.33

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
Treasurer of State Regular Account	14511001050	Jun-14	40 02 25	KTT BAI2 Intraday Report	32.00	0.00	1	32.00	0.00	32.00	
										32.00	corrected invoice

KEY BANK - STATE TREASURY SERVICE CHARGES

June, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	Statement Bank	List Price	Variance
6/1/2014	10 00 44	BRANCH ROLL OUT	$0.15	16	$2.40	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 00 4A	BRANCH STRAP OUT	$0.50	1	$0.50	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 03 10	CANADIAN DEPOSITED ITEM	$2.50	48	$120.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 04 00	CAR REPORT FOR KTT ACH	$0.00	1	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 07 01	CAR REPORT VIA KTT IR	$0.00	1	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$5.00	60	$300.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	01 03 20	DDA STMT SPECIAL CUT	$5.00	6	$30.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	01 04 06	ELECTRONIC ANALYSIS STATEMENT	$0.00	1	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 02 1B	ELECTRONIC ITEM CLEARING FEE	$0.07	12656	$885.92	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 04 00	CHECK CHARGE BACKS	$1.00	281	$281.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	15 01 00	CHECKS/DEBITS PAID	$0.05	3484	$156.78	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 02 2Z	BRANCH PER ITEM CHARGE	$0.10	879	$87.90	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	01 03 00	DDA PAPER STATEMENT	$5.00	14	$70.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	35 03 00	INCOMING FED- MANUAL	$8.00	5	$40.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 02 IB	KCP CLEAR AGENT	$0.07	151252	$10,587.64	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 02 00	DEPOSITS BRANCH\NIGHT DROP	$0.08	344	$27.52	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 02 00	DEPOSITS KEY CAPTURE	$0.08	166	$13.28	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 02 00	DEPOSITS KEY CAPTURE PLUS	$0.08	168	$13.44	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 02 00	DEPOSITS VAULT	$0.08	42	$3.36	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 99 99	KEY CAPTURE SCANNED ITEM	$0.01	12656	$126.56	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 99 99	KEY CAPTURE SETUP FEE	$50.00	2	$100.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 10 52	EPA ADMIN FEE/MONTH	$5.00	55	$275.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	15 13 51	IMAGE LONG-TERM CAPTURE FEE	$0.00	3484	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 02 01	INCOMING ACH CREDIT ITEM	$0.03	68678	$1,717.04	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 02 00	INCOMING ACH DEBIT ITEM	$0.03	27	$0.69	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	40 02 22	KTT BAI2 PREVDAY REPORT	$5.00	1	$5.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	01 03 06	KTT CORP BANKING STATEMENT	$0.00	102	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 02 18	KCP DIRECT SEND	$0.03	237166	$7,114.98	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 02 10	KCP ON-US	$0.03	21548	$646.44	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 99 99	KEY CAPTURE MONTHLY FEE	$50.00	11	$550.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 99 99	KEY CAPTURE PLUS MONTHLY FEE	$100.00	2	$200.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	35 01 12	KTT INT'L NONREPEAT	$0.00	3	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 00 15	BRANCH DEPOSITED CASH	$0.00	73077.43	$36.53	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	40 02 10	KTT ACCOUNT MANAGEMENT BASE FE	$25.00	1	$25.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 11 00	KTT ACH MONTHLY BASEFEE	$25.00	1	$25.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	01 04 06	KTT ANALYSIS STATEMENT	$0.00	1	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	40 02 25	KTT BAI2 INTRADAY REPORT	$32.00	1	$32.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 06 10	ARP DEPOSIT RECON PER ITEM	$0.10	57	$5.70	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 06 00	ARP DEPOSIT RECON MAINTENANCE	$10.00	1	$10.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	35 01 03	KTT DOMESTIC NONREPEAT	$5.00	52	$260.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	35 01 00	KTT DOMESTIC REPEAT WIRE	$5.00	11	$55.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	30 01 02	KTT EDI REMITTANCE	$0.00	1	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	35 40 0Z	KTT INCOMING/OUTGOING WIRE RPT	$0.00	1	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 10 70	ACH NOC	$0.50	1776	$888.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 00 00	ACH MONTHLY FEE	$10.00	10	$100.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	20 02 01	ARP WEEKLY TRANSMISSION INPUT	$20.00	1	$20.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	20 03 24	ARP PAPER RECON REPORT FEE	$0.00	1	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	20 01 10	ARP FULL RECON PER ITEM	$0.02	3486	$69.72	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	20 00 10	ARP FULL RECON MAINTENANCE	$10.00	2	$20.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 01 20	ACH ADDENDA ORIGINATED	$0.03	220702	$6,621.06	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	00 00 06	# POSITIVE DAYS	$0.00	663	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 00 00	ACH REVERSAL OR DELETION	$10.00	25	$250.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 03 02	ACH RETURN ITEMS	$0.50	2285	$1,142.50	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	26 04 00	ACH REPORTS	$0.00	1	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 02 20	ACH RECEIVED ADDENDA	$0.03	73011	$2,190.33	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	40 02 21	BAI FILE XFER PER DETAIL	$0.02	79697	$1,195.46	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	35 05 50	KTT INTERNAL NONREPEAT	$3.50	18	$63.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 99 99	ACH LETTER OF INDEMNITY	$30.00	1	$30.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	623	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 11 00	ACH DIRECT MONTHLY MAINT	$25.00	1	$25.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 05 01	ACH DATA TRANSMISSION	$5.00	396	$1,980.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 04 16	KTT RETURN ITEM REPORT	$5.00	1	$5.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 04 14	KTT RETURNED ITEM DETAIL	$0.00	1291	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	00 00 08	# NEGATIVE DAYS	$0.00	17	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	40 02 10	CURRENT DAY REPORT	$0.00	88	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	40 00 02	BAIFILE TRANSFER PER ACCT	$5.00	105	$525.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	40 01 10	BAI PER FILE TRANSFER FEE	$5.00	61	$305.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	40 02 21	KTTPREVIOUS DAY DETAIL ITEMS	$0.02	76748	$1,151.23	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 99 99	LONG-TERMIMAGE ACCESS	$0.00	1	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	35 05 50	KTT INTERNAL REPEAT WIRE	$3.50	84	$294.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	40 02 25	KTT INTRADAY DETAIL ITEMS	$0.02	70451	$1,056.77	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	05 04 00	KTT LBX IMAGE BASE FEE	$5.00	1	$5.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	05 04 04	KTT RECEIVABLES BASE FEE	$5.00	1	$5.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 01 00	ORIG ACH DR VIA KTT TRANSFER	$0.03	3695	$92.38	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 01 01	ORIGINATED ACH CREDIT VIA KTT	$0.03	1158	$28.95	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	01 04 06	KTT RPM 822 STATEMENT	$0.00	1	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	15 13 50	KTT SHORT TERM IMAGE BASE FEE	$0.00	1	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	15 04 10	KTT STOP PAYMENT ENTRY	$2.50	31	$77.50	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	35 06 00	KTT WIRE MAINTENANCE	$25.00	1	$25.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	40 00 10	PREVIOUS DAY REPORT	$0.00	103	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 04 02	REDEPOSITED RETURNED	$1.50	315	$472.50	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	01 00 00	MAINTENANCE	$5.00	56	$280.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	30 00 00	MONTHLY ORIGINATION FEE	$5.00	2	$10.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 01 01	ORIG ACH CR VIA DIRECT SEND	$0.03	350058	$8,751.46	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 01 00	ORIG ACH DR VIA DIRECT SEND	$0.03	147598	$3,689.96	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	10 01 00	VAULT DEPOSITED CASH	$0.00	799324.75	$399.66	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	35 03 00	WIRE TRANSFERS - INCOMING	$8.00	545	$4,360.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 01 00	ORIGINATED ACH DEBIT VIA KTT	$0.03	155	$3.88	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	25 01 40	ORIGINATED LATE FILE SURCHARGE	$0.00	113	$0.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	
6/1/2014	30 02 00	PER FILE ORIG/RECD FEE	$5.00	1265	$6,325.00	RELATIONSHIP SUMMARY	7226213 ---	KEYBANK ---	---	

6/1/2014 15 03 22	POSPAY/ PYMT PROTECTION RETURN	$0.00	5	$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---	---	
6/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	$10.00	6	$60.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---	---	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	42	$210.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---	---	
6/1/2014 99 99 99	RETURN ADVICE IMAGE INQUIRY	$0.00	1	$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---	---	
6/1/2014 01 03 20	STATEMENT DUPLICATE COPY	$10.00	4	$40.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---	---	
6/1/2014 30 02 10	TRANSLATION FEE/1000 CHARACTER	$0.03	1264.71	$31.62	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---	---	
6/1/2014 00 02 11	UNCOLLECTED FUND DIRECT CHARGE	$0.00	0	$0.00	RELATIONSHIP SUMMARY	7226213	---	KEYBANK	---	---	
6/1/2014 00 00 06	#POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359683035281	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359683035281	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359683035281	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	$10.00	1	$10.00	TREASURER OF STATE	359683035281	7226213	KEYBANK	$10.00	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359683035281	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359683018600	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359683018600	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	$3.50	8	$28.00	TREASURER OF STATE	359683018600	7226213	KEYBANK	$28.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359683018600	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359683018600	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359683018600	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681375382	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	1	$0.03	TREASURER OF STATE	359681375382	7226213	KEYBANK	$0.03	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681375382	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681367363	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681367363	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681367363	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	28	$0.70	TREASURER OF STATE	359681367363	7226213	KEYBANK	$0.70	$0.00	
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	30	$0.90	TREASURER OF STATE	359681367363	7226213	KEYBANK	$0.90	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681367363	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681367355	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681367355	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681367355	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	1	$0.03	TREASURER OF STATE	359681367355	7226213	KEYBANK	$0.03	$0.00	
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	1	$0.03	TREASURER OF STATE	359681367355	7226213	KEYBANK	$0.03	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681367355	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681367348	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681367348	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681367348	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	8	$0.20	TREASURER OF STATE	359681367348	7226213	KEYBANK	$0.20	$0.00	
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	8	$0.24	TREASURER OF STATE	359681367348	7226213	KEYBANK	$0.24	$0.00	
6/1/2014 25 10 52	EPAADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681367348	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681362968	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681362968	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	96	$2.40	TREASURER OF STATE	359681362968	7226213	KEYBANK	$2.40	$0.00	
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	64	$1.92	TREASURER OF STATE	359681362968	7226213	KEYBANK	$1.92	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681362968	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	1	$8.00	TREASURER OF STATE	359681362968	7226213	KEYBANK	$8.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681362950	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681362950	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	1	$0.03	TREASURER OF STATE	359681362950	7226213	KEYBANK	$0.03	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681362950	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681362968	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681362968	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681375382	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681375382	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	1	$0.03	TREASURER OF STATE	359681375382	7226213	KEYBANK	$0.03	$0.00	
6/1/2014 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	STATE OF OHIO	359681342838	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	STATE OF OHIO	359681342838	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	$0.03	11	$0.28	STATE OF OHIO	359681342838	7226213	KEYBANK	$0.28	$0.00	
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	8	$0.20	STATE OF OHIO	359681342838	7226213	KEYBANK	$0.20	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681362950	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681362950	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	6	$48.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	7226213	KEYBANK	$48.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	STATE OF OHIO	359681342838	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	8	$0.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	8	$0.20	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	7226213	KEYBANK	$0.20	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341541	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 10 00 15	BRANCH DEPOSITED CASH	$0.00	19942.28	$9.97	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	7226213	KEYBANK	$9.97	$0.00	
6/1/2014 10 00 44	BRANCHROLL OUT	$0.15	16	$2.40	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	7226213	KEYBANK	$2.40	$0.00	
6/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	$0.08	58	$4.64	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	7226213	KEYBANK	$4.64	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	OHIO DEPARTMENT OF DEVELOPMENT	359681341533	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	3	$0.08	STATE OF OHIO	359681318788	7226213	KEYBANK	$0.08	$0.00	
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	3	$0.09	STATE OF OHIO	359681318788	7226213	KEYBANK	$0.09	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	STATE OF OHIO	359681318788	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	OHIO DEPARTMENT OF ADMINISTRATIVE S	359681324307	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	118	$2.95	STATE OF OHIO	359681318762	7226213	KEYBANK	$2.95	$0.00	
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	118	$3.54	STATE OF OHIO	359681318762	7226213	KEYBANK	$3.54	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	STATE OF OHIO	359681318762	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	STATE OF OHIO	359681318788	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	STATE OF OHIO	359681318788	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	STATE OF OHIO	359681318788	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	22	$0.66	TREASURER OF STATE	359681296968	7226213	KEYBANK	$0.66	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681296968	7226213	KEYBANK	$5.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	STATE OF OHIO	359681318762	7226213	KEYBANK	$0.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	STATE OF OHIO	359681318762	7226213	KEYBANK	$5.00	$0.00	

6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 STATE OF OHIO	359681318762	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00 STATE OF OHIO	359681318762	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	359681261665	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	359681296968	7226213 KEYBANK	$0.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	359681296968	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00 TREASURER OF STATE	359681296968	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	$0.03	4	$0.10 TREASURER OF STATE	359681296968	7226213 KEYBANK	$0.10	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	22	$0.55 TREASURER OF STATE	359681296968	7226213 KEYBANK	$0.55	$0.00
6/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	$10.00	1	$10.00 TREASURER OF STATE	359681261657	7226213 KEYBANK	$10.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	359681261657	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	359681261665	7226213 KEYBANK	$0.00	$0.00
6/1/2014 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00 TREASURER OF STATE	359681261665	7226213 KEYBANK	$0.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	359681261665	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	$10.00	1	$10.00 TREASURER OF STATE	359681261665	7226213 KEYBANK	$10.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	359681260766	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	$10.00	1	$10.00 TREASURER OF STATE	359681260766	7226213 KEYBANK	$10.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	359681260766	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	359681261657	7226213 KEYBANK	$0.00	$0.00
6/1/2014 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00 TREASURER OF STATE	359681261657	7226213 KEYBANK	$0.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	359681261657	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 STATEOF OHIO	359681245692	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 STATEOF OHIO	359681245692	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 01 00	ORIG ACHDR VIA DIRECT SEND	$0.03	3	$0.08 STATEOF OHIO	359681245692	7226213 KEYBANK	$0.08	$0.00
6/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	$0.03	134906	$3,372.65 STATEOF OHIO	359681245692	7226213 KEYBANK	$3,372.65	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	359681260766	7226213 KEYBANK	$0.00	$0.00
6/1/2014 00 02 30	DEPOSITASSESSMENT	$0.00	0	$0.00 TREASURER OF STATE	359681260766	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 70	ACH NOC	$0.50	99	$49.50 STATEOF OHIO	359681245692	7226213 KEYBANK	$49.50	$0.00
6/1/2014 25 03 02	ACH RETURN ITEMS	$0.50	46	$23.00 STATEOF OHIO	359681245692	7226213 KEYBANK	$23.00	$0.00
6/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	$0.03	6	$0.15 STATEOF OHIO	359681245692	7226213 KEYBANK	$0.15	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	21	$0.53 STATEOF OHIO	359681245692	7226213 KEYBANK	$0.53	$0.00
6/1/2014 25 00 00	ACH REVERSAL OR DELETION	$10.00	23	$230.00 STATEOF OHIO	359681245692	7226213 KEYBANK	$230.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 STATEOF OHIO	359681245692	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 STATE OF OHIO	359681245668	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 01 01	ORIG ACH CR VIA DIRECTSEND	$0.03	19904	$497.60 STATE OF OHIO	359681245668	7226213 KEYBANK	$497.60	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 STATEOF OHIO	359681245692	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 05 01	ACH DATA TRANSMISSION	$5.00	6	$30.00 STATEOF OHIO	359681245692	7226213 KEYBANK	$30.00	$0.00
6/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	3	$0.00 STATEOF OHIO	359681245692	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 00 00	ACH MONTHLY FEE	$10.00	1	$10.00 STATEOF OHIO	359681245692	7226213 KEYBANK	$10.00	$0.00
6/1/2014 25 10 70	ACH NOC	$0.50	364	$182.00 STATE OF OHIO	359681245668	7226213 KEYBANK	$182.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 STATE OF OHIO	359681245668	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 03 02	ACH RETURN ITEMS	$0.50	560	$280.00 STATE OF OHIO	359681245668	7226213 KEYBANK	$280.00	$0.00
6/1/2014 25 00 00	ACH REVERSAL OR DELETION	$10.00	1	$10.00 STATE OF OHIO	359681245668	7226213 KEYBANK	$10.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 STATE OF OHIO	359681245668	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	48	$1.20 STATE OF OHIO	359681245668	7226213 KEYBANK	$1.20	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	359681237491	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 STATE OF OHIO	359681245668	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 01 20	ACH ADDENDA ORIGINATED	$0.03	20250	$607.50 STATE OF OHIO	359681245668	7226213 KEYBANK	$607.50	$0.00
6/1/2014 25 05 01	ACH DATA TRANSMISSION	$5.00	18	$90.00 STATE OF OHIO	359681245668	7226213 KEYBANK	$90.00	$0.00
6/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	2	$0.00 STATE OF OHIO	359681245668	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 99 99	ACH LETTEROF INDEMNITY	$30.00	1	$30.00 STATE OF OHIO	359681245668	7226213 KEYBANK	$30.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	359681237483	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	359681237491	7226213 KEYBANK	$0.00	$0.00
6/1/2014 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00 TREASURER OF STATE	359681237491	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	359681237491	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	482	$12.05 TREASURER OF STATE	359681237491	7226213 KEYBANK	$12.05	$0.00
6/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	$3.50	27	$94.50 TREASURER OF STATE	359681237491	7226213 KEYBANK	$94.50	$0.00
6/1/2014 30 00 00	MONTHLYORIGINATION FEE	$5.00	1	$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 01 01	ORIG ACH CR VIA DIRECTSEND	$0.03	44216	$1,105.40 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$1,105.40	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	359681237483	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	359681237483	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	21	$0.53 TREASURER OF STATE	359681237483	7226213 KEYBANK	$0.53	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	359681237483	7226213 KEYBANK	$5.00	$0.00
6/1/2014 30 02 10	TRANSLATION FEE/1000 CHARACTER	$0.03	1195.54	$29.89 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$29.89	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	75	$1.88 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$1.88	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 01 20	ACH ADDENDA ORIGINATED	$0.03	44112	$1,323.36 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$1,323.36	$0.00
6/1/2014 25 05 01	ACH DATA TRANSMISSION	$5.00	40	$200.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$200.00	$0.00
6/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	10	$0.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 70	ACH NOC	$0.50	30	$15.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$15.00	$0.00
6/1/2014 25 03 02	ACH RETURN ITEMS	$0.50	41	$20.50 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$20.50	$0.00
6/1/2014 30 02 00	PER FILE ORIG/RECD FEE	$5.00	1264	$6,320.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$6,320.00	$0.00
6/1/2014 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	19	$0.48 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	7226213 KEYBANK	$0.48	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	$0.03	42155	$1,053.88 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	7226213 KEYBANK	$1,053.88	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 STATE OF OHIO OBM VENDOR MAINTENANC	359681212072	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 05 01	ACH DATA TRANSMISSION	$5.00	10	$50.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	7226213 KEYBANK	$50.00	$0.00
6/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	6	$0.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 00 00	ACH MONTHLY FEE	$10.00	1	$10.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	7226213 KEYBANK	$10.00	$0.00
6/1/2014 25 10 70	ACH NOC	$0.50	12	$6.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	7226213 KEYBANK	$6.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 03 02	ACH RETURN ITEMS	$0.50	17	$8.50 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	7226213 KEYBANK	$8.50	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	48	$1.20 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	7226213 KEYBANK	$1.20	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 01 01	ORIG ACH CR VIA DIRECT SEND	$0.03	108877	$2,721.93 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	7226213 KEYBANK	$2,721.93	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 01 20	ACH ADDENDA ORIGINATED	$0.03	42536	$1,276.08 STATE OF OHIO OBM MEDICAID DISTRIB	359681212064	7226213 KEYBANK	$1,276.08	$0.00
6/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	7	$0.00 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 70	ACH NOC	$0.50	45	$22.50 STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	7226213 KEYBANK	$22.50	$0.00

6/1/2014 25 03 02	ACH RETURN ITEMS	$0.50	86	$43.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	7226213 KEYBANK	$43.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 00 00	ACH REVERSAL OR DELETION	$10.00	1	$10.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	7226213 KEYBANK	$10.00	$0.00
6/1/2014 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	12	$0.30	TREASURER OF STATE	359681197869	7226213 KEYBANK	$0.30	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681197869	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 03 20	STATEMENT DUPLICATE COPY	$10.00	1	$10.00	TREASURER OF STATE	359681197869	7226213 KEYBANK	$10.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 01 20	ACH ADDENDA ORIGINATED	$0.03	108901	$3,267.03	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	7226213 KEYBANK	$3,267.03	$0.00
6/1/2014 25 05 01	ACH DATA TRANSMISSION	$5.00	28	$140.00	STATE OF OHIO OBM WELFARE DISTRIB E	359681211991	7226213 KEYBANK	$140.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681183448	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681183448	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681197869	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	10	$0.30	TREASURER OF STATE	359681197869	7226213 KEYBANK	$0.30	$0.00
6/1/2014 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359681197869	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681197869	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	$0.03	1	$0.03	TREASURER OF STATE	359681181921	7226213 KEYBANK	$0.03	$0.00
6/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	3	$24.00	TREASURER OF STATE	359681181921	7226213 KEYBANK	$24.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681181921	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681183448	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681183448	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	21	$0.53	TREASURER OF STATE	359681183448	7226213 KEYBANK	$0.53	$0.00
6/1/2014 25 05 01	ACH DATA TRANSMISSION	$5.00	1	$5.00	TREASURER OF STATE	359681181921	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	76	$2.28	TREASURER OF STATE	359681181921	7226213 KEYBANK	$2.28	$0.00
6/1/2014 25 03 02	ACH RETURN ITEMS	$0.50	1	$0.50	TREASURER OF STATE	359681181921	7226213 KEYBANK	$0.50	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681181921	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMINGACH CREDIT ITEM	$0.03	56	$1.40	TREASURER OF STATE	359681181921	7226213 KEYBANK	$1.40	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681181921	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681177572	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	25	$0.63	TREASURER OF STATE	359681177572	7226213 KEYBANK	$0.63	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681177572	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681177572	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681181921	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 01 20	ACH ADDENDA ORIGINATED	$0.03	1	$0.03	TREASURER OF STATE	359681181921	7226213 KEYBANK	$0.03	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681172128	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681172136	7226213 KEYBANK	$0.00	$0.00
6/1/2014 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359681172136	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681172136	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681172136	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681177572	7226213 KEYBANK	$0.00	$0.00
6/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	$0.08	1	$0.08	TREASURER OF STATE	359681163028	7226213 KEYBANK	$0.08	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681163028	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681163028	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681172128	7226213 KEYBANK	$0.00	$0.00
6/1/2014 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359681172128	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681172128	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	71	$1.78	TREASURER OF STATE	359681156428	7226213 KEYBANK	$1.78	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681156428	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681156428	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681163028	7226213 KEYBANK	$0.00	$0.00
6/1/2014 10 02 2Z	BRANCH PER ITEM CHARGE	$0.10	2	$0.20	TREASURER OF STATE	359681163028	7226213 KEYBANK	$0.20	$0.00
6/1/2014 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359681163028	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681150413	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681150413	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 03 20	STATEMENT DUPLICATE COPY	$10.00	1	$10.00	TREASURER OF STATE	359681150413	7226213 KEYBANK	$10.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681150413	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVEDAYS	$0.00	30	$0.00	TREASURER OF STATE	359681156428	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681156428	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681147740	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681150413	7226213 KEYBANK	$0.00	$0.00
6/1/2014 10 00 15	BRANCH DEPOSITED CASH	$0.00	12137.75	$6.07	TREASURER OF STATE	359681150413	7226213 KEYBANK	$6.07	$0.00
6/1/2014 10 02 2Z	BRANCH PER ITEM CHARGE	$0.10	24	$2.40	TREASURER OF STATE	359681150413	7226213 KEYBANK	$2.40	$0.00
6/1/2014 10 04 00	CHECK CHARGE BACKS	$1.00	2	$2.00	TREASURER OF STATE	359681150413	7226213 KEYBANK	$2.00	$0.00
6/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	$0.08	15	$1.20	TREASURER OF STATE	359681150413	7226213 KEYBANK	$1.20	$0.00
6/1/2014 00 00 06	#POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681147740	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	4	$0.12	TREASURER OF STATE	359681147740	7226213 KEYBANK	$0.12	$0.00
6/1/2014 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00	TREASURER OF STATE	359681147740	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681147740	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	4	$0.10	TREASURER OF STATE	359681147740	7226213 KEYBANK	$0.10	$0.00
6/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	$0.03	2	$0.05	TREASURER OF STATE	359681147740	7226213 KEYBANK	$0.05	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681130506	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	1	$0.03	TREASURER OF STATE	359681130506	7226213 KEYBANK	$0.03	$0.00
6/1/2014 35 03 00	INCOMING FED- MANUAL	$8.00	3	$24.00	TREASURER OF STATE	359681130506	7226213 KEYBANK	$24.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681130506	7226213 KEYBANK	$5.00	$0.00
6/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	55	$440.00	TREASURER OF STATE	359681130506	7226213 KEYBANK	$440.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681130506	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	179	$4.48	TREASURER OF STATE	359681129375	7226213 KEYBANK	$4.48	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681129375	7226213 KEYBANK	$5.00	$0.00
6/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	1	$8.00	TREASURER OF STATE	359681129375	7226213 KEYBANK	$8.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681129375	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681130506	7226213 KEYBANK	$0.00	$0.00
6/1/2014 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00	TREASURER OF STATE	359681130506	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	359681120952	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	$0.00	42	$0.00	TREASURER OF STATE	359681120952	7226213 KEYBANK	$0.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	359681120952	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00	TREASURER OF STATE	359681129375	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	207	$6.21	TREASURER OF STATE	359681129375	7226213 KEYBANK	$6.21	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681129375	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	21	$0.00	TREASURER OF STATE	359681120952	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 00 00	ACH MONTHLY FEE	$10.00	1	$10.00	TREASURER OF STATE	359681120952	7226213 KEYBANK	$10.00	$0.00
6/1/2014 25 10 70	ACH NOC	$0.50	16	$8.00	TREASURER OF STATE	359681120952	7226213 KEYBANK	$8.00	$0.00
6/1/2014 25 03 02	ACH RETURN ITEMS	$0.50	3	$1.50	TREASURER OF STATE	359681120952	7226213 KEYBANK	$1.50	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	359681120952	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	21	$0.53	TREASURER OF STATE	359681120952	7226213 KEYBANK	$0.53	$0.00

6/1/2014 25 05 01	ACH DATA TRANSMISSION	$5.00	22	$110.00 TREASURER OF STATE	359681120929	7226213 KEYBANK	$110.00	$0.00
6/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	22	$0.00 TREASURER OF STATE	359681120929	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 03 02	ACH RETURNITEMS	$0.50	36	$18.00 TREASURER OF STATE	359681120929	7226213 KEYBANK	$18.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	359681120929	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	42	$1.05 TREASURER OF STATE	359681120929	7226213 KEYBANK	$1.05	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	359681120952	7226213 KEYBANK	$0.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	359681113973	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 03 20	STATEMENT DUPLICATE COPY	$10.00	1	$10.00 TREASURER OF STATE	359681113973	7226213 KEYBANK	$10.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	359681113973	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	359681120929	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	359681120929	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	359681120929	7226213 KEYBANK	$0.00	$0.00
6/1/2014 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00 TREASURER OF STATE	359681107165	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 52	EPA ADMINFEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	359681107165	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	359681107165	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	359681113973	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	359681113973	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	30	$0.75 TREASURER OF STATE	359681113973	7226213 KEYBANK	$0.75	$0.00
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	158	$4.74 TREASURER OF STATE	359681099438	7226213 KEYBANK	$4.74	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	359681099438	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	143	$3.58 TREASURER OF STATE	359681099438	7226213 KEYBANK	$3.58	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	359681099438	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	359681099438	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	359681107165	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	359681092367	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	344	$8.60 TREASURER OF STATE	359681092367	7226213 KEYBANK	$8.60	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	359681092367	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	$0.03	268	$6.70 TREASURER OF STATE	359681092367	7226213 KEYBANK	$6.70	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	359681092367	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	359681099438	7226213 KEYBANK	$0.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	359681036752	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	359681036752	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVEDAYS	$0.00	30	$0.00 TREASURER OF STATE	359681092367	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 01 10	ACH ITEM MIN PER FILE(<250)	$0.00	80	$0.00 TREASURER OF STATE	359681092367	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 70	ACH NOC	$0.50	9	$4.50 TREASURER OF STATE	359681092367	7226213 KEYBANK	$4.50	$0.00
6/1/2014 25 03 02	ACH RETURN ITEMS	$0.50	6	$3.00 TREASURER OF STATE	359681092367	7226213 KEYBANK	$3.00	$0.00
6/1/2014 20 03 24	ARP PAPER RECON REPORT FEE	$0.00	1	$0.00 TREASURER OF STATE	359681004818	7226213 KEYBANK	$0.00	$0.00
6/1/2014 10 00 15	BRANCH DEPOSITED CASH	$0.00	1569	$0.78 TREASURER OF STATE	359681004818	7226213 KEYBANK	$0.78	$0.00
6/1/2014 10 02 2Z	BRANCH PER ITEM CHARGE	$0.10	138	$13.80 TREASURER OF STATE	359681004818	7226213 KEYBANK	$13.80	$0.00
6/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	$0.08	46	$3.68 TREASURER OF STATE	359681004818	7226213 KEYBANK	$3.68	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	359681036752	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	359681036752	7226213 KEYBANK	$5.00	$0.00
6/1/2014 40 02 21	KTT PREVIOUS DAY DETAIL ITEMS	$0.02	75	$1.13 TREASURER OF STATE	359681004818	7226213 KEYBANK	$1.13	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	359681004818	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 01 00	ORIG ACH DR VIA KTT TRANSFER	$0.03	3695	$92.38 TREASURER OF STATE	359681004818	7226213 KEYBANK	$92.38	$0.00
6/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	$0.00	9	$0.00 TREASURER OF STATE	359681004818	7226213 KEYBANK	$0.00	$0.00
6/1/2014 10 06 00	ARP DEPOSIT RECON MAINTENANCE	$10.00	1	$10.00 TREASURER OF STATE	359681004818	7226213 KEYBANK	$10.00	$0.00
6/1/2014 10 06 10	ARP DEPOSIT RECON PER ITEM	$0.10	57	$5.70 TREASURER OF STATE	359681004818	7226213 KEYBANK	$5.70	$0.00
6/1/2014 25 10 70	ACH NOC	$0.50	1	$0.50 TREASURER OF STATE	359681004818	7226213 KEYBANK	$0.50	$0.00
6/1/2014 25 03 02	ACH RETURN ITEMS	$0.50	5	$2.50 TREASURER OF STATE	359681004818	7226213 KEYBANK	$2.50	$0.00
6/1/2014 40 00 10	PREVIOUS DAY REPORT	$0.00	1	$0.00 TREASURER OF STATE	359681004818	7226213 KEYBANK	$0.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	359681004818	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	359681004818	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	8	$0.20 TREASURER OF STATE	359681004818	7226213 KEYBANK	$0.20	$0.00
6/1/2014 25 01 00	ORIGINATED ACH DEBIT VIA KTT	$0.03	9	$0.23 TREASURER OFSTATE	354511002793	7226213 KEYBANK	$0.23	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OFSTATE	354511002793	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	359681004818	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 05 01	ACH DATA TRANSMISSION	$5.00	21	$105.00 TREASURER OF STATE	359681004818	7226213 KEYBANK	$105.00	$0.00
6/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	11	$0.00 TREASURER OF STATE	359681004818	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 00 00	ACH MONTHLY FEE	$10.00	1	$10.00 TREASURER OF STATE	359681004818	7226213 KEYBANK	$10.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	354511001688	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OFSTATE	354511002793	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	1	$0.03 TREASURER OFSTATE	354511002793	7226213 KEYBANK	$0.03	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OFSTATE	354511002793	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	2	$0.05 TREASURER OFSTATE	354511002793	7226213 KEYBANK	$0.05	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OFSTATE	354511002793	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	354511001688	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	30	$0.90 TREASURER OF STATE	354511001688	7226213 KEYBANK	$0.90	$0.00
6/1/2014 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00 TREASURER OF STATE	354511001688	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	354511001688	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	7	$0.18 TREASURER OF STATE	354511001688	7226213 KEYBANK	$0.18	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	354511001688	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	14511002488	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	67296	$2,018.88 TREASURER OF STATE	14511002488	7226213 KEYBANK	$2,018.88	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	14511002488	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	62388	$1,559.70 TREASURER OF STATE	14511002488	7226213 KEYBANK	$1,559.70	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	14511002488	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	14511002488	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	2727	$68.18 TREASURER OF STATE	14511002470	7226213 KEYBANK	$68.18	$0.00
6/1/2014 35 03 00	INCOMING FED- MANUAL	$8.00	1	$8.00 TREASURER OF STATE	14511002470	7226213 KEYBANK	$8.00	$0.00
6/1/2014 35 01 03	KTT DOMESTIC NONREPEAT	$5.00	1	$5.00 TREASURER OF STATE	14511002470	7226213 KEYBANK	$5.00	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	14511002470	7226213 KEYBANK	$5.00	$0.00
6/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	5	$40.00 TREASURER OF STATE	14511002470	7226213 KEYBANK	$40.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	14511002470	7226213 KEYBANK	$5.00	$0.00
6/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	1	$8.00 TREASURER OF STATE	14511002462	7226213 KEYBANK	$8.00	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	14511002462	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	14511002470	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	2829	$84.87 TREASURER OF STATE	14511002470	7226213 KEYBANK	$84.87	$0.00
6/1/2014 01 03 00	DDA PAPER STATEMENT	$5.00	1	$5.00 TREASURER OF STATE	14511002470	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	14511002470	7226213 KEYBANK	$5.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	29	$0.00 TREASURER OF STATE	14511002462	7226213 KEYBANK	$0.00	$0.00
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	48	$1.44 TREASURER OF STATE	14511002462	7226213 KEYBANK	$1.44	$0.00
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	14511002462	7226213 KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	60	$1.50 TREASURER OF STATE	14511002462	7226213 KEYBANK	$1.50	$0.00

6/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	$0.03	1	$0.03 TREASURER OF STATE	14511002462	7226213 KEYBANK	$0.03	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	14511002462	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	33	$0.99 TREASURER OF STATE	14511002454	7226213 KEYBANK	$0.99	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	14511002454	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	50	$1.25 TREASURER OF STATE	14511002454	7226213 KEYBANK	$1.25	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	14511002454	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	14511002454	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 00 00 08	# NEGATIVE DAYS	$0.00	1	$0.00 TREASURER OF STATE	14511002462	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	15	$0.45 TREASURER OF STATE	14511002447	7226213 KEYBANK	$0.45	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	14511002447	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	21	$0.53 TREASURER OF STATE	14511002447	7226213 KEYBANK	$0.53	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	14511002447	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	14511002447	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	14511002454	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	14511002439	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	20	$0.50 TREASURER OF STATE	14511002439	7226213 KEYBANK	$0.50	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	14511002439	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	$0.03	1606	$40.15 TREASURER OF STATE	14511002439	7226213 KEYBANK	$40.15	$0.00	
6/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	$0.00	27	$0.00 TREASURER OF STATE	14511002439	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	14511002447	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 25 00 00	ACH MONTHLY FEE	$10.00	1	$10.00 TREASURER OF STATE	14511002439	7226213 KEYBANK	$10.00	$0.00	
6/1/2014 25 10 70	ACH NOC	$0.50	1	$0.50 TREASURER OF STATE	14511002439	7226213 KEYBANK	$0.50	$0.00	
6/1/2014 25 03 02	ACH RETURN ITEMS	$0.50	18	$9.00 TREASURER OF STATE	14511002439	7226213 KEYBANK	$9.00	$0.00	
6/1/2014 01 03 20	STATEMENT DUPLICATE COPY	$10.00	1	$10.00 TREASURER OF STATE	14511002439	7226213 KEYBANK	$10.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	14511002439	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 01 03 00	DDAPAPER STATEMENT	$5.00	1	$5.00 TREASURER OF STATE	14511002439	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 10 02 IB	KCP CLEAR AGENT	$0.07	12	$0.84 TREASURER OF STATE	14511001225	7226213 KEYBANK	$0.84	$0.00	
6/1/2014 10 02 18	KCP DIRECT SEND	$0.03	30	$0.90 TREASURER OF STATE	14511001225	7226213 KEYBANK	$0.90	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	14511002439	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 25 05 01	ACH DATA TRANSMISSION	$5.00	21	$105.00 TREASURER OF STATE	14511002439	7226213 KEYBANK	$105.00	$0.00	
6/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	17	$0.00 TREASURER OF STATE	14511002439	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	$0.03	9524	$238.10 TREASURER OF STATE	14511001225	7226213 KEYBANK	$238.10	$0.00	
6/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	$0.00	10	$0.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 25 04 01	CARNOCRTN RPT FAX OR E-MAIL	$5.00	18	$90.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$90.00	$0.00	
6/1/2014 10 04 00	CHECK CHARGE BACKS	$1.00	1	$1.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$1.00	$0.00	
6/1/2014 10 02 00	DEPOSITS KEY CAPTURE PLUS	$0.08	12	$0.96 TREASURER OF STATE	14511001225	7226213 KEYBANK	$0.96	$0.00	
6/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	1	$8.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$8.00	$0.00	
6/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	$10.00	1	$10.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$10.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 10 02 10	KCP ON-US	$0.03	11	$0.33 TREASURER OF STATE	14511001225	7226213 KEYBANK	$0.33	$0.00	
6/1/2014 35 05 50	KTT INTERNAL NONREPEAT	$3.50	2	$7.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$7.00	$0.00	
6/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	$3.50	8	$28.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$28.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	30	$0.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 25 05 01	ACH DATA TRANSMISSION	$5.00	37	$185.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$185.00	$0.00	
6/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	24	$0.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 25 00 00	ACH MONTHLY FEE	$10.00	2	$20.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$20.00	$0.00	
6/1/2014 25 10 70	ACH NOC	$0.50	72	$36.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$36.00	$0.00	
6/1/2014 25 03 02	ACH RETURN ITEMS	$0.50	454	$227.00 TREASURER OF STATE	14511001225	7226213 KEYBANK	$227.00	$0.00	
6/1/2014 15 01 00	CHECKS/DEBITS PAID	$0.05	3484	$156.78 TREASURER OF STATE	14511001100	7226213 KEYBANK	$156.78	$0.00	
6/1/2014 01 03 20	DDA STMT SPECIAL CUT	$5.00	3	$15.00 TREASURER OF STATE	14511001100	7226213 KEYBANK	$15.00	$0.00	
6/1/2014 00 02 30	DEPOSIT ASSESSMENT	$0.00	0	$0.00 TREASURER OF STATE	14511001100	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	$0.08	1	$0.08 TREASURER OF STATE	14511001100	7226213 KEYBANK	$0.08	$0.00	
6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00 TREASURER OF STATE	14511001100	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 15 13 51	IMAGE LONG-TERM CAPTURE FEE	$0.00	3484	$0.00 TREASURER OF STATE	14511001100	7226213 KEYBANK	$52.26	-$52.26 waived	
6/1/2014 10 02 2Z	BRANCH PER ITEM CHARGE	$0.10	1	$0.10 TREASURER OF STATE	14511001100	7226213 KEYBANK	$0.10	$0.00	
6/1/2014 35 01 03	KTT DOMESTIC NONREPEAT	$5.00	3	$15.00 TREASURER OF STATE	14511001100	7226213 KEYBANK	$15.00	$0.00	
6/1/2014 35 05 50	KTT INTERNAL NONREPEAT	$3.50	5	$17.50 TREASURER OF STATE	14511001100	7226213 KEYBANK	$17.50	$0.00	
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00 TREASURER OF STATE	14511001100	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	49	$392.00 TREASURER OF STATE	14511001100	7226213 KEYBANK	$392.00	$0.00	
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00 TREASURER OF STATE	14511001100	7226213 KEYBANK	$5.00	$0.00	
6/1/2014 20 00 10	ARP FULL RECON MAINTENANCE	$10.00	1	$10.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$10.00	$0.00	
6/1/2014 00 00 08	# NEGATIVE DAYS	$0.00	5	$0.00 TREASURER OF STATE	14511001100	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	25	$0.00 TREASURER OF STATE	14511001100	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 20 00 10	ARP FULL RECON MAINTENANCE	$10.00	1	$10.00 TREASURER OF STATE	14511001100	7226213 KEYBANK	$10.00	$0.00	
6/1/2014 20 01 10	ARP FULL RECON PER ITEM	$0.02	3486	$69.72 TREASURER OF STATE	14511001100	7226213 KEYBANK	$69.72	$0.00	
6/1/2014 20 02 01	ARP WEEKLY TRANSMISSION INPUT	$20.00	1	$20.00 TREASURER OF STATE	14511001100	7226213 KEYBANK	$20.00	$0.00	
6/1/2014 10 00 4A	BRANCH STRAP OUT	$0.50	1	$0.50 TREASURER OF STATE	14511001050	7226213 KEYBANK	$0.50	$0.00	
6/1/2014 25 00 00	ACH MONTHLY FEE	$10.00	3	$30.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$30.00	$0.00	
6/1/2014 25 10 70	ACH NOC	$0.50	1127	$563.50 TREASURER OF STATE	14511001050	7226213 KEYBANK	$563.50	$0.00	
6/1/2014 25 02 20	ACH RECEIVED ADDENDA	$0.03	2057	$61.71 TREASURER OF STATE	14511001050	7226213 KEYBANK	$61.71	$0.00	
6/1/2014 26 04 00	ACH REPORTS	$0.00	1	$0.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 25 03 02	ACH RETURN ITEMS	$0.50	1012	$506.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$506.00	$0.00	
6/1/2014 40 02 10	CURRENT DAY REPORT	$0.00	88	$0.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 40 00 02	BAI FILE TRANSFER PER ACCT	$5.00	105	$525.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$525.00	$0.00	
6/1/2014 40 02 21	BAI FILE XFER PER DETAIL	$0.02	79697	$1,195.46 TREASURER OF STATE	14511001050	7226213 KEYBANK	$1,195.46	$0.00	
6/1/2014 40 01 10	BAI PER FILE TRANSFER FEE	$5.00	61	$305.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$305.00	$0.00	
6/1/2014 10 00 15	BRANCH DEPOSITED CASH	$0.00	39428.4	$19.71 TREASURER OF STATE	14511001050	7226213 KEYBANK	$19.71	$0.00	
6/1/2014 10 02 2Z	BRANCH PER ITEM CHARGE	$0.10	714	$71.40 TREASURER OF STATE	14511001050	7226213 KEYBANK	$71.40	$0.00	
6/1/2014 01 04 06	ELECTRONIC ANALYSIS STATEMENT	$0.00	1	$0.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 10 03 10	CANADIAN DEPOSITED ITEM	$2.50	48	$120.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$120.00	$0.00	
6/1/2014 25 04 00	CAR REPORT FOR KTT ACH	$0.00	1	$0.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 25 07 01	CAR REPORT VIA KTT IR	$0.00	1	$0.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$0.00	$0.00	
6/1/2014 25 04 01	CARNOCRTN RPTFAX OR E-MAIL	$5.00	42	$210.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$210.00	$0.00	
6/1/2014 10 04 00	CHECK CHARGE BACKS	$1.00	278	$278.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$278.00	$0.00	
6/1/2014 10 02 IB	KCP CLEAR AGENT	$0.07	151240	$10,586.80 TREASURER OF STATE	14511001050	7226213 KEYBANK	$10,586.80	$0.00	
6/1/2014 01 03 20	DDA STMT SPECIAL CUT	$5.00	3	$15.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$15.00	$0.00	
6/1/2014 10 02 00	DEPOSITS BRANCH\NIGHT DROP	$0.08	223	$17.84 TREASURER OF STATE	14511001050	7226213 KEYBANK	$17.84	$0.00	
6/1/2014 10 02 00	DEPOSITS KEY CAPTURE	$0.08	166	$13.28 TREASURER OF STATE	14511001050	7226213 KEYBANK	$13.28	$0.00	
6/1/2014 10 02 00	DEPOSITS KEY CAPTURE PLUS	$0.08	156	$12.48 TREASURER OF STATE	14511001050	7226213 KEYBANK	$12.48	$0.00	
6/1/2014 10 02 00	DEPOSITS VAULT	$0.08	42	$3.36 TREASURER OF STATE	14511001050	7226213 KEYBANK	$3.36	$0.00	
6/1/2014 10 99 99	KEY CAPTURE SETUP FEE	$50.00	2	$100.00 TREASURER OF STATE	14511001050	7226213 KEYBANK	$100.00	$0.00	
6/1/2014 10 02 1B	ELECTRONIC ITEM CLEARING FEE	$0.07	12656	$885.92 TREASURER OF STATE	14511001050	7226213 KEYBANK	$885.92	$0.00	

6/1/2014 25 10 52	EPA ADMIN FEE/MONTH	$5.00	1	$5.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$5.00	$0.00
6/1/2014 25 02 01	INCOMING ACH CREDIT ITEM	$0.03	1438	$35.95	TREASURER OF STATE	14511001050	7226213	KEYBANK	$35.95	$0.00
6/1/2014 25 02 00	INCOMING ACH DEBIT ITEM	$0.03	3	$0.08	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.08	$0.00
6/1/2014 35 03 00	INCOMING FED- MANUAL	$8.00	1	$8.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$8.00	$0.00
6/1/2014 01 03 06	KTT CORP BANKING STATEMENT	$0.00	102	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 10 02 18	KCP DIRECT SEND	$0.03	237136	$7,114.08	TREASURER OF STATE	14511001050	7226213	KEYBANK	$7,114.08	$0.00
6/1/2014 10 02 10	KCP ON-US	$0.03	21537	$646.11	TREASURER OF STATE	14511001050	7226213	KEYBANK	$646.11	$0.00
6/1/2014 10 99 99	KEY CAPTURE MONTHLY FEE	$50.00	11	$550.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$550.00	$0.00
6/1/2014 10 99 99	KEY CAPTURE PLUS MONTHLY FEE	$100.00	2	$200.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$200.00	$0.00
6/1/2014 10 99 99	KEY CAPTURE SCANNED ITEM	$0.01	12656	$126.56	TREASURER OF STATE	14511001050	7226213	KEYBANK	$126.56	$0.00
6/1/2014 35 05 50	KTT INTERNAL NONREPEAT	$3.50	11	$38.50	TREASURER OF STATE	14511001050	7226213	KEYBANK	$38.50	$0.00
6/1/2014 40 02 10	KTT ACCOUNT MANAGEMENT BASE FE	$25.00	1	$25.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$25.00	$0.00
6/1/2014 25 11 00	KTT ACH MONTHLY BASE FEE	$25.00	1	$25.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$25.00	$0.00
6/1/2014 01 04 06	KTT ANALYSIS STATEMENT	$0.00	1	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 40 02 25	KTT BAI2 INTRADAY REPORT	$0.00	1	$32.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$32.00	$32.00 verified
6/1/2014 40 02 22	KTT BAI2 PREVDAY REPORT	$5.00	1	$5.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$5.00	$0.00
6/1/2014 10 04 16	KTT RETURN ITEM REPORT	$5.00	1	$5.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$5.00	$0.00
6/1/2014 35 01 03	KTT DOMESTIC NONREPEAT	$5.00	48	$240.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$240.00	$0.00
6/1/2014 35 01 00	KTT DOMESTIC REPEATWIRE	$5.00	11	$55.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$55.00	$0.00
6/1/2014 30 01 02	KTT EDI REMITTANCE	$0.00	1	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 35 40 0Z	KTT INCOMING/OUTGOING WIRE RPT	$0.00	1	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 35 01 12	KTT INT'L NONREPEAT	$0.00	3	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 10 99 99	LONG-TERM IMAGEACCESS	$0.00	1	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 35 05 50	KTT INTERNAL REPEAT WIRE	$3.50	41	$143.50	TREASURER OF STATE	14511001050	7226213	KEYBANK	$143.50	$0.00
6/1/2014 40 02 25	KTT INTRADAY DETAIL ITEMS	$0.02	70451	$1,056.77	TREASURER OF STATE	14511001050	7226213	KEYBANK	$1,056.77	$0.00
6/1/2014 05 04 00	KTT LBX IMAGE BASE FEE	$5.00	1	$5.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$5.00	$0.00
6/1/2014 40 02 21	KTT PREVIOUSDAY DETAIL ITEMS	$0.02	76673	$1,150.10	TREASURER OF STATE	14511001050	7226213	KEYBANK	$1,150.10	$0.00
6/1/2014 05 04 04	KTT RECEIVABLES BASE FEE	$5.00	1	$5.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$5.00	$0.00
6/1/2014 25 01 40	ORIGINATED LATE FILE SURCHARGE	$0.00	25	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 10 04 14	KTT RETURNED ITEM DETAIL	$0.00	1291	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 01 04 06	KTT RPM 822 STATEMENT	$0.00	1	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 15 13 50	KTT SHORT TERM IMAGE BASE FEE	$0.00	1	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 15 04 10	KTT STOP PAYMENT ENTRY	$2.50	31	$77.50	TREASURER OF STATE	14511001050	7226213	KEYBANK	$77.50	$0.00
6/1/2014 35 06 00	KTT WIRE MAINTENANCE	$25.00	1	$25.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$25.00	$0.00
6/1/2014 30 02 10	TRANSLATION FEE/1000 CHARACTER	$0.03	69.17	$1.73	TREASURER OF STATE	14511001050	7226213	KEYBANK	$1.73	$0.00
6/1/2014 01 00 00	MAINTENANCE	$5.00	1	$5.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$5.00	$0.00
6/1/2014 30 00 00	MONTHLY ORIGINATION FEE	$5.00	1	$5.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$5.00	$0.00
6/1/2014 25 01 00	ORIG ACH DR VIA DIRECT SEND	$0.03	136196	$3,404.90	TREASURER OF STATE	14511001050	7226213	KEYBANK	$3,404.90	$0.00
6/1/2014 25 01 01	ORIGINATED ACH CREDIT VIA KTT	$0.03	1158	$28.95	TREASURER OF STATE	14511001050	7226213	KEYBANK	$28.95	$0.00
6/1/2014 25 01 00	ORIGINATED ACH DEBIT VIA KTT	$0.03	146	$3.65	TREASURER OF STATE	14511001050	7226213	KEYBANK	$3.65	$0.00
6/1/2014 01 00 21	ZBA SUBSIDIARY ACCOUNTS	$5.00	1	$5.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$5.00	$0.00
6/1/2014 30 02 00	PER FILE ORIG/RECD FEE	$5.00	1	$5.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$5.00	$0.00
6/1/2014 15 03 22	POSPAY/ PYMT PROTECTION RETURN	$0.00	5	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 40 00 10	PREVIOUS DAY REPORT	$0.00	102	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 10 04 02	REDEPOSITED RETURNED	$1.50	315	$472.50	TREASURER OF STATE	14511001050	7226213	KEYBANK	$472.50	$0.00
6/1/2014 99 99 99	RETURN ADVICE IMAGE INQUIRY	$0.00	1	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 25 11 00	ACH DIRECT MONTHLY MAINT	$25.00	1	$25.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$25.00	$0.00
6/1/2014 25 01 10	ACH ITEM MIN PER FILE (<250)	$0.00	412	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 00 02 11	UNCOLLECTED FUND DIRECT CHARGE	$0.00	0	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 10 01 00	VAULT DEPOSITED CASH	$0.00	799324.75	$399.66	TREASURER OF STATE	14511001050	7226213	KEYBANK	$399.66	$0.00
6/1/2014 35 03 00	WIRE TRANSFERS - INCOMING	$8.00	423	$3,384.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$3,384.00	$0.00
6/1/2014 01 00 20	ZBA CONCENTRATION ACCOUNT	$10.00	1	$10.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$10.00	$0.00
6/1/2014 00 00 08	# NEGATIVE DAYS	$0.00	11	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 00 00 06	# POSITIVE DAYS	$0.00	19	$0.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$0.00	$0.00
6/1/2014 25 01 20	ACH ADDENDA ORIGINATED	$0.03	4902	$147.06	TREASURER OF STATE	14511001050	7226213	KEYBANK	$147.06	$0.00
6/1/2014 25 05 01	ACH DATA TRANSMISSION	$5.00	192	$960.00	TREASURER OF STATE	14511001050	7226213	KEYBANK	$960.00	$0.00

Total Charges:	$66,604.66
Total Variance:	-$32.00
Earnings Credits:	-$1,366.22
Amount to be paid by BOD:	$65,206.44

TB
7/15/14

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 KeyBank trust banking fees for June 2014, are $8,772.24.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

July 16, 2014
DATE

KeyBank

Fee Invoice

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

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 05/31/2014 - 06/30/2014

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 000054YF5000 **Billing Account Number: 0900160** **Invoice Date: 07/15/2014** **Payment Due Date: 08/15/2014**

Invoice for Services and Expenses

	Service Charges	Expense Disbursements	Total
Amount Due			
Outstanding Balance from Prior Invoice	25,994.48	0.00	25,994.48
Current Fees for Services and Expenses	8,772.24	0.00	8,772.24
Less Fee Collections / Refunds Applied	0.00	0.00	0.00
Please Pay this Amount	**34,766.72**	**0.00**	**34,766.72**

KE. 7-16-14
RJW 7-16-14
WMy 7/16/14

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

Invoice
Return to KeyBank

001-05282014-000006

KeyBank

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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 05/31/2014 - 06/30/2014

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 000054YF5000 **Billing Account Number: 0900160** **Invoice Date: 07/15/2014** **Payment Due Date: 08/15/2014**

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,114,192,126
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	305,803,777
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,575,225,578
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,100,555,450
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	486,107,705
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	119,197,484
Total Market Value for Fee Purposes		**9,701,082,120**

Invoice for Services and Expenses

	Service Charges	Expense Disbursements	Total
Amount Due			
Outstanding Balance from Prior Invoice	25,994.48	0.00	25,994.48
Current Fees for Services and Expenses	8,772.24	0.00	8,772.24
Less Fee Collections / Refunds Applied	0.00	0.00	0.00
Please Pay this Amount	**34,766.72**	**0.00**	**34,766.72**

How to Contact Us:

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

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

Please include account number and invoice reference number on your check

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

Account Analysis Statement
June 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	$27.53
LESS: Average Float	($0.00)
Average Collected Balance	$27.53
Average Positive Collected Balance	$27.53
Balance Available to Support Services	**$27.53**
LESS: Balance Needed To Support Services	($50,858,838.03)
Balance Deficiency/Surplus for Eligible Services	($50,858,810.50)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$9,154.60
LESS: Earnings Credit Allowance	$0.00
Service Charges Due	$9,154.60

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

Trend Analysis^

Months	*Average Ledger Balance*	*Average Collected Balance*	*Balance Available to Support Services*	*Balance Needed to Support Services*	*Service Charges Eligible for Earnings Credit*	*Earnings Credit Allowance*	*Direct Service Charges*	*Service Charges Due*
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
YTD	**($74,977)**	**($74,977)**	**$57**	**$74,289,577**	**$81,979**	**$0**	**$0**	**$81,977**

^ *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

KeyBank National Association
0101

Account Analysis Statement
June 2014

Relationship Summary

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

Accounts Analyzed^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.23%	$50,858,838	$28	$9,155	$0	$0
	Total		$50,858,838	$28	$9,155	$0	$0

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

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$0.00
AFP01	General Account Services	$0.00
AFP25	General ACH Services	$0.00
AFP35	Wire and Other Funds Xfer Services	$0.00
AFP99	Undefined Services	$9,154.60
	Total	$9,154.60

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	261,560	$0.035	$9,154.60	$50,858,838.03
	AFP99 TOTAL			$9,154.60	$50,858,838.03
	Total			$9,154.60	$50,858,838.03

KeyBank National Association
0101

Account Analysis Statement
June 2014

Account Detail

Account Name: TREASURER OF STATE - OHIO, FBO KEY BANK WARRANT SETTLEMENT **AA**
Account Number: 149681006396

Balance Summary	
Average Ledger Balance	$27.53
LESS: Average Float	($0.00)
Average Collected Balance	$27.53
Average Positive Collected Balance	$27.53
Balance Available to Support Services	**$27.53**

Rate and Other Information	
Earnings Credit Rate	0.23%
Service Charge Multiplier	$5,555.55
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$9,154.60
Earnings Credit Allowance	($0.00)
Service Charges Due	**$9,154.60**

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	261,560	$0.035	$9,154.60	$50,858,838.03
	AFP99 TOTAL			$9,154.60	$50,858,838.03
	Total			$9,154.60	$50,858,838.03

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of June 2014, are $203.11.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

July 14, 2014
DATE

US Bank-ODNR Account 130107226339 Service Charges

June, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Number	Bank	List Price	Variance
6/1/2014	40 99 99	Account Analysis Report PDF	$5.00	1	$5.00	130107226339	U.S. BANK	$5.00	$0.00
6/1/2014	01 00 00	Account Maintenance	$5.00	1	$5.00	130107226339	U.S. BANK	$5.00	$0.00
6/1/2014	25 10 50	ACH Filter Mthly Maint	$8.00	1	$8.00	130107226339	U.S. BANK	$8.00	$0.00
6/1/2014	25 07 20	ACH Return and NOC Report	$2.00	1	$2.00	130107226339	U.S. BANK	$2.00	$0.00
6/1/2014	10 00 00	Branch Deposit Processing Fee	$0.00	27	$0.00	130107226339	U.S. BANK	$0.00	$0.00
6/1/2014	10 00 1Z	Cash Deposited-per $100	$0.10	43	$4.30	130107226339	U.S. BANK	$4.30	$0.00
6/1/2014	15 13 60	Statement with All Items	$5.00	1	$5.00	130107226339	U.S. BANK	$5.00	$0.00
6/1/2014	35 04 12	Wire Advice Mail	$3.00	5	$15.00	130107226339	U.S. BANK	$15.00	$0.00
6/1/2014	40 02 72	SP Current Day per Item Sum	$0.03	315	$7.87	130107226339	U.S. BANK	$7.87	$0.00
6/1/2014	35 01 04	SP Fedwire Non-Repetitive	$5.00	5	$25.00	130107226339	U.S. BANK	$25.00	$0.00
6/1/2014	40 02 72	SP Previous Day Detail-Acct	$25.00	1	$25.00	130107226339	U.S. BANK	$25.00	$0.00
6/1/2014	40 02 72	SP Previous Day per Item Det	$0.03	34	$0.85	130107226339	U.S. BANK	$0.85	$0.00
6/1/2014	40 02 72	SP Previous Day per Item Sum	$0.03	252	$6.30	130107226339	U.S. BANK	$6.30	$0.00
6/1/2014	35 00 00	SP Wires Monthly Maintenance	$10.00	1	$10.00	130107226339	U.S. BANK	$10.00	$0.00
6/1/2014	01 01 01	Paper Credits	$0.20	30	$6.00	130107226339	U.S. BANK	$6.00	$0.00
6/1/2014	40 01 10	Previous Day Xmit Mo Maint	$8.00	1	$8.00	130107226339	U.S. BANK	$8.00	$0.00
6/1/2014	40 02 32	Previous Day Xmit-per Item	$0.01	311	$3.11	130107226339	U.S. BANK	$3.11	$0.00
6/1/2014	25 00 00	SP ACH Monthly Maintenance	$10.00	1	$10.00	130107226339	U.S. BANK	$10.00	$0.00
6/1/2014	40 02 72	SP Current Day Detail-Acct	$30.00	1	$30.00	130107226339	U.S. BANK	$30.00	$0.00
6/1/2014	40 02 72	SP Current Day per Item Det	$0.025	35	$0.87	130107226339	U.S. BANK	$0.87	$0.00
6/1/2014	10 02 20	Deposited Item-On-US	$0.05	2	$0.10	130107226339	U.S. BANK	$0.10	$0.00
6/1/2014	10 02 24	Deposited Item-Transit	$0.05	12	$0.60	130107226339	U.S. BANK	$0.60	$0.00
6/1/2014	01 04 40	Elec Acct Analysis Mo Maint	$10.00	1	$10.00	130107226339	U.S. BANK	$10.00	$0.00
6/1/2014	01 01 00	Electronic Debits	$0.05	5	$0.25	130107226339	U.S. BANK	$0.25	$0.00
6/1/2014	00 03 71	Invoice Fee	$10.00	1	$10.00	130107226339	U.S. BANK	$10.00	$0.00
6/1/2014		Loose Currency Ordered/$100	$0.08	0	$0.00	130107226339	U.S. BANK	$0.00	$0.00
6/1/2014		Standard Chng Order- Order	$3.00	0	$0.00	130107226339	U.S. BANK	$0.00	$0.00
6/1/2014		ACH Received Item	$0.21	0	$0.00	130107226339	U.S. BANK	$0.00	$0.00
6/1/2014	40 99 99	Monthly DDA Statement PDF	$5.00	1	$5.00	130107226339	U.S. BANK	$5.00	$0.00
					$203.25				

Total Charges:	$ 203.25
Earnings Credits:	$ (0.14)
Credit	$ -
Amount to be paid by BOD:	$ 203.11

TB 7/15/14

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

2

Customer Analysis Statement

Statement Period: June 2014

000730159 1 SP 106481640795756 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
TOTAL CHARGE: $203.11

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	0.10%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	4,866.66
Settlement Frequency	Monthly
Settlement Period	June 2014

Balance Summary

Average Ledger Balance	$	726.20
Average Float	-	33.77
Average Collected Balance	=	692.43

Settlement Analysis

Collected Balance Available for Earnings Credit Services	$	692.43
Earnings Credit @ 0.25000%	$	0.14
Earnings Credit Based Service Charges	-	203.25
Current Month Surplus/(Deficit) Position	=	(203.11)
Net Service Charges	**$**	**(203.11)**

† 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. 7 EP-MN-L18B
Minneapolis, MN 55402
000730159 1 SP 106481640795756 S
2

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	24,333
Paper Credits	30	0.20000	6.00	29,200
Electronic Debits	5	0.05000	0.25	1,217
Deposited Item-On-US	2	0.05000	0.10	487
Deposited Item-Transit	12	0.05000	0.60	2,920
Statement with All Items	1	5.00000	5.00	24,333
Elec Acct Analysis Mo Maint	1	10.00000	10.00	48,667
Subtotal: Depository Services			26.95	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	146,000
SP Current Day per Item Det	35	0.02500	0.87	4,234
SP Current Day per Item Sum	315	0.02500	7.87	38,301
SP Previous Day Detail-Acct	1	25.00000	25.00	121,667
SP Previous Day per Item Det	34	0.02500	0.85	4,137
SP Previous Day per Item Sum	252	0.02500	6.30	30,660
Account Analysis Report PDF	1	5.00000	5.00	24,333
Monthly DDA Statement PDF	1	5.00000	5.00	24,333
ACH Return and NOC Report	1	2.00000	2.00	9,733
Previous Day Xmit Mo Maint	1	8.00000	8.00	38,933
Previous Day Xmit-per Item	311	0.01000	3.11	15,135
SP ACH Monthly Maintenance	1	10.00000	10.00	48,667
SP Wires Monthly Maintenance	1	10.00000	10.00	48,667
Subtotal: Singlepoint			114.00	
Wire Transfers				
SP Fedwire Non-Repetitive	5	5.00000	25.00	121,667
Wire Advice Mail	5	3.00000	15.00	73,000
Subtotal: Wire Transfers			40.00	
ACH Services				
ACH Filter Mthly Maint	1	8.00000	8.00	38,933
Subtotal: ACH Services			8.00	
Branch Coin/Currency Services				
Cash Deposited-per $100	43	0.10000	4.30	20,927
Branch Deposit Processing Fee	27	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			4.30	

*** 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 Settlement Page

Monthly Balance	Jul 13	Aug 13	Sep 13	Oct 13	Nov 13	Dec 13	Jan 14	Feb 14
LEDGER BALANCE	1,026	898	220	116	51	108	187	244
LESS: FLOAT	27	23	3	2	2	6	8	26
AVG COLL BAL	1,000	875	217	115	49	102	179	219
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	1,000	875	217	115	49	102	179	219
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	1,000	875	217	115	49	102	179	219
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	1,000	875	217	115	49	102	179	219
EARN CRED RATE	0.14%	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	187	199	194	186	191	178	205	202
NEG COLL RATE	0.09%	0.08%	0.08%	0.09%	0.08%	0.09%	0.07%	0.07%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	186 -	199 -	194 -	186 -	191 -	178 -	205 -	202 -
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	186 -	199 -	194 -	186 -	191 -	178 -	205 -	202 -
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	186 -	199 -	194 -	186 -	191 -	178 -	205 -	202 -

Monthly Balance	Mar 14	Apr 14	May 14	Jun 14	Jun 13	Average	Period to Date
LEDGER BALANCE	766	719	817	726	1,405	490	577
LESS: FLOAT	39	48	45	34	41	22	33
AVG COLL BAL	727	672	771	692	1,364	468	543
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	727	672	771	692	1,364	468	543
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	727	672	771	692	1,364	468	543
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	727	672	771	692	1,364	468	543
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.14%		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	192	181	203	203	213	193	198
NEG COLL RATE	00.08%	00.09%	00.09%	00.10%	00.09%		00.08%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	191 -	181 -	203 -	203 -	213 -	193 -	197 -
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	191 -	181 -	203 -	203 -	213 -	193 -	197 -
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	191 -	181 -	203 -	203 -	213 -	193 -	197 -

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000730159 1 SP 106481640795756 S
2

Customer Analysis Invoice

Statement Period: June 2014

OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $203.11

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 June 2014, are $731.16.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

July 14, 2014
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
PNC BANK N A	STATE OF OHIO	******3911	6/2014	00-0371	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	00-0230	ACCOUNT BALANCE FEE	0.012500	0.012500	611.00	7.64	7.64	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	01-0000	ACCOUNT MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	01-0200	REMOTE DEPOSIT CAPTURE-TICKET	0.500000	0.500000	1.00	0.50	0.50	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	01-0964	MANUAL AUDIT CONFIRMATION	20.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	10-0200	REGULAR DEPOSIT TICKET	0.400000	0.400000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	10-0210	REMOTE DEP CAPTURE ITEMS ON L	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	10-0212	REMOTE DEP CAPTURE - LOCAL RCI	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	10-0215	REMOTE DEP CAPTURE -OTH FD RC	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	10-0218	REMOTE DEPOSIT CHECK IMAGES	0.030000	0.030000	16.00	0.48	0.48	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	10-0225	DEPOSIT ITMES -OTHER FED RCPC (	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	10-9999	DEPOSIT ON-SITE MONTHLY FEE	75.000000	75.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	10-9999	IMAGE DEPOSIT	0.800000	0.800000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	10-9999	IMAGE DEPOSIT - ON US ITEMS	0.025000	0.025000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	10-9999	IMAGE DEPOSIT - OTHER ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	15-1342	CHECK WITHOUT SAFEKEEPING PH(	6.000000	6.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	25-1050	DEBIT AUTH-ACCOUNT MAINTENAI	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	30-9999	CLIENT SERVICE - RETRANSMIT	100.000000	100.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	35-0109	PINACLE WEB OUTGOING DOMEST	4.000000	4.000000	4.00	16.00	16.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	35-0202	VOICE DOMESTIC-NON REPETITIVE	25.000000	25.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	3.00	12.00	12.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	35-0541	WIRE TRANSFER REPAIR CHARGE	5.000000	5.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	35-0660	WIRE TRANSFER PIN MAINTENANC	5.000000	5.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	40-0110	PINACLE TRANS MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	40-0222	PREVIOUS DAY ACCOUNT	4.000000	4.000000	26.00	104.00	104.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	40-0225	CURRENT DAY ACCOUNT	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	40-0271	PINACLE WEB PREV DAY TRANS-3 M	0.112300	0.112300	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	40-0271	PINACLE WEB PREV DAY TRANS-6 M	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	40-0274	PINACLE-CURRENT DAY TRANSACTI	0.050000	0.050000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	40-027Z	PINACLE WEB-INFO REPORTING MC	2.500000	2.500000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	40-9999	PREVIOUS DAY DETAIL BAI	0.080000	0.080000	7038.00	563.04	563.04	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.066900	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	40-9999	PINCACLE EVENT NOTIFICATION	20.000000	20.000000	1.00	20.00	20.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	40-9999	PINACLE DEPOSIT ON-SITE MONTHI	25.000000	25.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	6/2014	99-9999	PIN WEB FUNDS TRANSFER MONTH	15.000000	15.000000	0.00	0.00	0.00	0.00	
									743.66	743.66	0.00	

Amount Billed	$743.66
Credit due TOS	$0.00
Earnings Credit	-$12.50
Amount to be Paid by BOD	**$731.16**

TB
7/15/14

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

PNCBANK

Invoice Date	7-09-14
Invoice Number	0614711120
Customer Number	0001629970
Cost Center	070-0005002
New Balance	1,503.50

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
06-10-14	PREVIOUS BALANCE	772.34
07-09-14	CHARGE FOR SERVICES	731.16
	PAY THIS AMOUNT	1,503.50

Payment is due upon receipt of this invoice

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

Please Return the Portion Below With Your Payment

Remittance Instructions:

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

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

PNCBANK

Invoice Date	7-09-14
Invoice Number	0614711120
Customer Number	0001629970
Cost Center	070-0005002
New Balance	1,503.50

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
06-10-14	PREVIOUS BALANCE	772.34
07-09-14	CHARGE FOR SERVICES	731.16
	PAY THIS AMOUNT	1,503.50

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ACCOUNT ANALYSIS STATEMENT

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

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY	SCOTT A FRATTURELLI	
OFFICER	(614) 463-7332	
CLIENT	TMCC@pnc.com	
SERVICES	1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
06/01/2014 to 06/30/2014

STATEMENT DATE
JULY 9 , 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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

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ACCOUNT ANALYSIS STATEMENT

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

ACCOUNT INFORMATION	
ACCOUNT	0001629970 SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
06/01/2014 to 06/30/2014

STATEMENT DATE
JULY 9 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	61,140.22	EARNINGS ALLOWANCE (0.250 %)	12.50
LESS: DEPOSIT FLOAT	266.80	TOTAL ANALYZED CHARGES	743.66
AVERAGE COLLECTED BALANCE	60,873.42	EXCESS/(DEFICIT) FEES	731.16-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	731.16
INVESTABLE BALANCE	60,873.42		(INVOICE)
COLLECTED BALANCE REQUIRED	3,619,147.82		
EXCESS/(DEFICIT) BALANCE	3,558,274.40-		

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

$4866.67 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	611	0.0125	7.64	37,181.36
				$12.64	$61,514.71
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,433.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	16	0.0300	0.48	2,336.00
				$0.98	$4,769.34
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	24,333.35
				$5.00	$24,333.35
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	3	4.0000	12.00	58,400.04
PINACLE OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	77,866.72
				$28.00	$136,266.76
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	26	4.0000	104.00	506,133.68
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	7,038	0.0800	563.04	2,740,129.88
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	97,333.40
				$697.04	$3,392,263.66

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ACCOUNT ANALYSIS STATEMENT

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

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY	SCOTT A FRATTURELLI	
OFFICER	(614) 463-7332	
CLIENT	TMCC@pnc.com	
SERVICES	1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
06/01/2014 to 06/30/2014

STATEMENT DATE
JULY 9 , 2014

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				$743.66	$3,619,147.82

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND

ACCOUNT INFORMATION	
ACCOUNT	4006903911
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
06/01/2014 to 06/30/2014

STATEMENT DATE
JULY 9 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	61,140.22	EARNINGS ALLOWANCE (0.250 %)	12.50
LESS: DEPOSIT FLOAT	266.80	TOTAL ANALYZED CHARGES	743.66
AVERAGE COLLECTED BALANCE	60,873.42	EXCESS/(DEFICIT) FEES	731.16-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	60,873.42		
COLLECTED BALANCE REQUIRED	3,619,147.82		
EXCESS/(DEFICIT) BALANCE	3,558,274.40-		

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

$4866.67 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
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PREVIOUS DAY DETAIL BAI	40 99 99	7,038	0.0800	563.04	2,740,129.88
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	20.0000	20.00	97,333.40
				$697.04	$3,392,263.66
TOTAL ANALYZED CHARGES :				$743.66	$3,619,147.82

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ACCOUNT ANALYSIS STATEMENT

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

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
06/01/2014 to 06/30/2014

STATEMENT DATE
JULY 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-
YTD TOTAL	62,820.00	60,406.43		4,868.18	3,926,821.73	3,866,415.30-	4,793.32-

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 June 2014, are $105.59.

Josh Mandel
CHAIRMAN

Stacy Lumbrazo
SECRETARY

July 14, 2014
DATE

ODNR - DIVISION OF WATERCRAFT 4210144131

June, 2014

Date	Service Code	Description	Unit Price	Total Units	Total Amount	Account Name	Account Number	Bank	List Price	Variance
6/1/2014	01 00 00	ACCOUNT MAINTENANCE	5.0000	1	$5.000	ODNR -Watercraft	***4131	PNC BANK	$5.00	$0.00
6/1/2014	10 02 00	REGULAR DEPOSIT TICKET(N)	0.4000	22	$8.800	ODNR -Watercraft	***4131	PNC BANK	$0.40	$0.00
6/1/2014	10 02 25	DEPOSIT ITEMS-TIER 2	0.0300	18	$0.540	ODNR -Watercraft	***4131	PNC BANK	$0.03	$0.00
6/1/2014	10 02 23	DEPOSIT ITEMS-TIER 1	0.0300	9	$0.270	ODNR -Watercraft	***4131	PNC BANK	$0.03	$0.00
6/1/2014	10 02 25	DEPOSIT ITEMS-TIER 3	0.0300	0	$0.000	ODNR -Watercraft	***4131	PNC BANK	$0.03	$0.00
6/1/2014	10 02 00	DEPOSIT ITEMS - ON US	0.0300	6	$0.180	ODNR -Watercraft	***4131	PNC BANK	$0.03	$0.00
6/1/2014	25 02 00	DEBITS RECEIVED	0.0500	5	$0.250	ODNR -Watercraft	***4131	PNC BANK	$0.05	$0.00
6/1/2014	10 00 15	CASH VERIFICATION OTC-10.00 UNIT	0.0080	506	$4.050	ODNR -Watercraft	***4131	PNC BANK	$0.01	$0.00
6/1/2014	25 10 50	ACH POSITIVE PAY/CR AUTH-ACCOUNT	5.0000	1	$5.000	ODNR -Watercraft	***4131	PNC BANK	$5.00	$0.00
6/1/2014	00 02 30	ACCOUNT BALANCE FEE	0.0125	9	$0.110	ODNR -Watercraft	***4131	PNC BANK	$0.01	$0.00
6/1/2014	35 03 00	INCOMING WIRE TRANSFER	4.0000	0	$0.000	ODNR -Watercraft	***4131	PNC BANK	$4.00	$0.00
6/1/2014	10 00 05	NIGHT DROP BAG DEPOSIT	1.0000	0	$0.000	ODNR -Watercraft	***4131	PNC BANK	$1.00	$0.00
6/1/2014	10 00 15	CASH VERIFICATION DROP - 10.00	0.0090	0	$0.000	ODNR -Watercraft	***4131	PNC BANK	$0.01	$0.00
6/1/2014	99 99 99	CHECK PRINT FREE: 5/8/14	81.5700	1	$81.570	ODNR -Watercraft	***4131	PNC BANK	$81.57	$0.00
					$105.77					$0.00

Total Charges	$105.77
Earnings Credits	($0.18)
Total Paid by BOD	$105.59

TB
7/15/14

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

PNCBANK

Invoice Date	7-09-14
Invoice Number	0614711194
Customer Number	1000005500
Cost Center	070-0005002
New Balance	130.05

STATE OF OHIO
C/O ODNR DIVISION OF WATERCRAFT
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
06-10-14	PREVIOUS BALANCE	24.46
07-09-14	CHARGE FOR SERVICES	105.59
	PAY THIS AMOUNT	130.05

Payment is due upon receipt of this invoice

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

Please Return the Portion Below With Your Payment

Remittance Instructions:

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

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

PNCBANK

Invoice Date	7-09-14
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	PAY THIS AMOUNT	130.05

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
06/01/2014 to 06/30/2014

STATEMENT DATE
JULY 9 , 2014

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
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	(614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com	
	1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
06/01/2014 to 06/30/2014

STATEMENT DATE
JULY 9 , 2014

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	872.60	EARNINGS ALLOWANCE (0.250 %)	0.18
LESS: DEPOSIT FLOAT	14.83	TOTAL ANALYZED CHARGES	105.77
AVERAGE COLLECTED BALANCE	857.77	EXCESS/(DEFICIT) FEES	105.59-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	105.59
INVESTABLE BALANCE	857.77		(INVOICE)
COLLECTED BALANCE REQUIRED	514,747.68		
EXCESS/(DEFICIT) BALANCE	513,889.91-		

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

$4866.67 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
REGULAR DEPOSIT TICKET(N)	10 02 00	22	0.4000	8.80	42,826.70
DEPOSIT ITEMS-ON US(N)	10 02 20	6	0.0300	0.18	876.00
DEPOSIT ITEMS-TIER 1	10 02 23	9	0.0300	0.27	1,314.00
DEPOSIT ITEMS-TIER 2	10 02 25	18	0.0300	0.54	2,628.00
ACCOUNT BALANCE FEE	00 02 30	9	0.0125	0.11	535.33
				$14.90	$72,513.38
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	506	0.0080	4.05	19,710.01
				$4.05	$19,710.01
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	1,216.67
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				$5.25	$25,550.02
MISCELLANEOUS - OTHER:					
CHECK PRINT FEE: 5/8/14	99 99 99			81.57	396,974.27
				$81.57	$396,974.27
TOTAL ANALYZED CHARGES :				$105.77	$514,747.68

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
O D N R DIVISION OF WATERCRAFT

ACCOUNT INFORMATION	
ACCOUNT	4210144131
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
06/01/2014 to 06/30/2014

STATEMENT DATE
JULY 9 , 2014

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LESS: DEPOSIT FLOAT	14.83	TOTAL ANALYZED CHARGES	105.77
AVERAGE COLLECTED BALANCE	857.77	EXCESS/(DEFICIT) FEES	105.59-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO :	1000005500)
INVESTABLE BALANCE	857.77		
COLLECTED BALANCE REQUIRED	514,747.68		
EXCESS/(DEFICIT) BALANCE	513,889.91-		

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

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Visit us at pnc.com

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CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

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CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
06/01/2014 to 06/30/2014

STATEMENT DATE
JULY 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-
YTD TOTAL	775.38	769.27		214.69	173,175.47	172,406.19-	213.73-

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 June 2014, are $1,921.38.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

July 14, 2014
DATE

HUNTINGTON BANK - LOCKBOX SERVICE CHARGES

June, 2014

Date	BANK	AFP CODE	DESCRIPTION	Sent Unit Price	Unit Price - Contract	Service Volume	Charge Sent	Expected Charge	Variance	Notes
6/1/2013	HNB	00144	USE OF UNCOLLECTED FUNDS RATE	0.00000	0.00000	7	0.06	0.06	0.00	
6/1/2013	HNB	10000	Monthy Service Fee	12.00000	12.000000	1	12.00	12.00	0.00	
6/1/2013	HNB	10000	Mailed Statement	0.00000	0.000000	1	0.00	0.00	0.00	
6/1/2013	HNB	150341	NSF-PAID ITEM	36.00000	36.000000	0	0.00	0.00	0.00	
6/1/2013	HNB	250200	ACH Received Debit	0.20000	0.200000	14	2.80	2.80	0.00	
6/1/2013	HNB	10410	Analysis Statement Print Fee	10.00000	10.000000	1	10.00	10.00	0.00	
6/1/2013	HNB	300100	Analysis Statement via EDI	15.00000	15.000000	1	15.00	15.00	0.00	
6/1/2013	HNB	50300	LBX Deposits Processed	0.40000	0.400000	74	29.60	29.60	0.00	
6/1/2013	HNB	10022Z	LBX Deposited Items	0.07000	0.070000	2378	166.46	166.46	0.00	
6/1/2013	HNB	50000	Visual LBX Main - Box 1	125.00000	125.000000	1	125.00	125.00	0.00	
6/1/2013	HNB	50100	Visual LBX Remit Proc Box 1	0.43000	0.430000	2378	1022.54	1022.54	0.00	
6/1/2013	HNB	50401	Visual LBX Data Transmission	6.00000	6.000000	21	126.00	126.00	0.00	
6/1/2013	HNB	50405	Visual LBX CD Rom Monthly	25.00000	25.000000	0	0.00	0.00	0.00	
6/1/2013	HNB	05011R	Visual LBX Per Image Captured	0.10000	0.100000	2545	254.50	254.50	0.00	
6/1/2013	HNB	05023D	Visual LBX Mail Forwarding	0.36000	0.360000	8	2.88	2.88	0.00	
6/1/2013	HNB	50138	Visual LBX Setup Fee	125.00000	125.000000	0	0.00	0.00	0.00	
6/1/2013	HNB	100400	Spec Returns Items Processed	2.50000	2.500000	2	5.00	5.00	0.00	
6/1/2013	HNB	300210	EDI-Report Detail Translated	0.20000	0.200000	0	0.00	0.00	0.00	
6/1/2013	HNB	101302	RD-Monthly Main Lockbox	35.00000	35.000000	1	35.00	35.00	0.00	
6/1/2013	HNB	40001Z	INFO RPT-TRANS-MONTHLY MAINT	0.00000	0.000000	1	0.00	0.00	0.00	
6/1/2013	HNB	400230	INFO RPT-TRANS- PREV DAY SUMM	0.45000	0.450000	231	103.95	103.95	0.00	
6/1/2013	HNB	400231	INFO RPT-TRANS- PREV DAY DETL	0.35000	0.350000	90	31.50	31.50	0.00	
6/1/2013	HNB	400271	INFO RPT ONL PREV DAY DETL (CM)	0.10000	0.100000	37	3.70	3.70	0.00	
6/1/2013	HNB	400270	INFO RPT-ONL-PREV DAY SUMM(CM)	0.20000	0.200000	0	0.00	0.00	0.00	
6/1/2013	HNB	400273	INFO RPT-ONL-CURR DAY SUMM(CM)	0.30000	0.300000	0	0.00	0.00	0.00	
6/1/2013	HNB	400274	INFO RPT-ONL-CURR DAY DETL(CM)	0.20000	0.200000	0	0.00	0.00	0.00	
6/1/2013	HNB	400270	INFO RPT-ONL-PREV DAY BAL (CM)	0.20000	0.200000	2	0.40	0.40	0.00	
6/1/2013	HNB	400272	INFO RPT-ONL-PRV DAY TRAN SRCH	0.00000	0.000000	895	0.00	0.00	0.00	
6/1/2013	HNB	600100	FOREIGN ITEM PROCESSING VOL	0.00000	0.000000	0	0.00	0.00	0.00	
6/1/2013	HNB	600100	FOREIGN ITEM PROCESSING FEE	0.00000	0.000000	0	0.00	0.00	0.00	
6/1/2013	HNB	150340	NSF ITEM-REFUND	0.00000	0.000000	0	0.00	0.00	0.00	
6/1/2013	HNB	19999	SERVICE ADJ OVERDRAFT FEES	72.00000	72.000000	0	0.00	0.00	0.00	
							1946.39	1946.39	0.00	

Total	1946.39
Variance	0.00
Earnings Credit	-25.01
Paid by BOD	1921.38

TB

7/15/14

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

Huntington

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 06/01/2014
To 06/30/2014

Statement Date 07/09/2014

Account Summary Section

Group Account: 801892977065

Balance Analysis

AVERAGE BALANCE	1,051,264.54
LESS AVERAGE FLOAT	-442,545.50
AVERAGE COLLECTED BALANCE	608,719.04
AVG NEGATIVE COLLECTED BALANCE	-7.86
AVG POSITIVE COLLECTED BALANCE	608,726.91
LESS RESERVE REQUIRED	.00
AVG POSITIVE AVAILABLE BALANCE	608,726.91
LESS BALANCE REQUIRED	-47,361,507.87
NET AVAILABLE BALANCE	-46,752,780.96
TOTAL DEFICIT BALANCE	-46,752,780.96

Service Charge Analysis

EARNINGS CREDIT ALLOWANCE	25.01
TOTAL CHARGE FOR SERVICES	-1,946.39
NET CHARGE FOR SERVICES	-1,921.38
***SERVICE CHARGE AMOUNT	1,921.38

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
000144	USE OF UNCOLLECTED FUNDS RATE	10.0000	7	.06
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	14	2.80
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.4000	74	29.60
10022Z	LBX DEPOSITED ITEMS	.0700	2,378	166.46
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	2,378	1,022.54
050401	VISUAL LBX DATA TRANSMISSION	6.0000	21	126.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	2,545	254.50
05023D	VISUAL LBX MAIL FORWARDING	.3600	8	2.88

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	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	.0000	1	.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.4500	231	103.95
400231	INFO RPT-TRANS - PREV DAY DETL	.3500	90	31.50
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	37	3.70
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	2	.40
TOTAL CHARGE FOR SERVICES				1,946.39

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

Huntington

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	06/01/2014
	To	06/30/2014
Statement Date		07/09/2014
Invoice Due Date*		07/30/2014

* Please remit the Total Amount Due of 3,647.83 before this date

Invoice Details

Group: 801892977065

Description		
Previous Balance		2,806.64
Payments Received		
06/09/2014 Invoice # 8900000000029127	1,071.12	
06/09/2014 Invoice # 8900000000029475	9.07	
Grand Total Payments Received		1,080.19-
Account Summary of Charges		
Previous Invoice Balance		1,726.45
Total Past Due		1,726.45
Current Service Charges		1,921.38
Total Amount Due		3,647.83

(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: 06/30/2014

Invoice #: 008900000000029842

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

Payment Due on 07/30/2014

Amount Due 3,647.83

Amount Enclosed:

$

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

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

Huntington

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

Invoice

Direct Inquiries to:

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CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065 **Account:** 01892977065

Analysis Period From 06/01/2014
To 06/30/2014

Statement Date 07/09/2014

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis

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Service Charge Analysis

EARNINGS CREDIT ALLOWANCE 0.050 %	25.01
TOTAL CHARGE FOR SERVICES	-1,946.39
NET CHARGE FOR SERVICES	-1,921.38
***SERVICE CHARGE AMOUNT	1,921.38

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
000144	USE OF UNCOLLECTED FUNDS RATE	10.0000	7	.06
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	14	2.80
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050300	LBX DEPOSITS PROCESSED	.4000	74	29.60
10022Z	LBX DEPOSITED ITEMS	.0700	2,378	166.46
050000	VISUAL LBX MAINT - BOX 1	125.0000	1	125.00
050100	VISUAL LBX REMIT PROC-BOX 1	.4300	2,378	1,022.54
050401	VISUAL LBX DATA TRANSMISSION	6.0000	21	126.00
05011R	VISUAL LBX PER IMAGE CAPTURED	.1000	2,545	254.50
05023D	VISUAL LBX MAIL FORWARDING	.3600	8	2.88
	CENTRALIZED RETURNS			
100400	SPEC RETURNS ITEM PROCESSED	2.5000	2	5.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	REMOTE DEPOSIT-RD			
101302	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	90	31.50
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1000	37	3.70
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2000	2	.40
TOTAL CHARGE FOR SERVICES				1,946.39

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Tax Manager fees for April 2014 – June 2014, are $50,875.01.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

July 17, 2014
DATE

Interactive Voice Recognition Project
3rd Quarter (April 2014 through June 2014)
Fiscal Year 2014
Invoice Number: FY14_BDP_QTR4

Personal Services		**Amount**
April 2014		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
May 2014		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
June 2014		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	Personal Services Total	**45,875.01**

VoIP Connections	**Voucher**	**Amount**
VoIP Street (US Bank National Association)	00015202	2,500.00
VoIP Street (US Bank National Association)	00015403	2,500.00
	VoIP Connection Total	**5,000.00**
	Invoice Total	**50,875.01**

RICHARD CORDRAY

First Data Corporation
Service Analysis & Recommendations

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

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

Executive Summary

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

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

Current FDC Services

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

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

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

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

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

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

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

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

Item description	Average number	Cost
IVR call processing (by customer service)	422	844
IVR call processing (electronic)	20,801	21,841
IVR call processing (electronic – hang-up)	275	193
Status inquiries (by customer service)	307	614
Payment cancellation requests (by customer service)	61	122
New taxpayer accounts created (electronic)	83	42
Taxpayer data changes (by customer service)	2	7
Taxpayer data changes (electronic)	89	44
Taxpayer data deletion requests (by customer service)	13	43
Taxpayer data storage	19,782	4,946
ACH files sent to bank	24	122
ACH debit records sent to bank	21,163	1,058
ACH debit records sent to bank –surcharge	21,163	212
Miscellaneous charges		232
Total		$30,320

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

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

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

Analysis and Recommendations

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

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

Customer Service

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

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

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

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

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

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

IVR Technology

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

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

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

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

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

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

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

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

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

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

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

Moving Forward: Alternatives

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

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

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

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

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

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

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

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

IVR At A Glance

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

STATE BOARD OF DEPOSIT
STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Verifone Point of Sale terminals] for the month of June 2014, are $15,160.00.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

July 14, 2014
DATE

KeyBank, NA

INVOICE

127 Public Square
Cleveland, OH 44115
Phone (216) 689-4318
Attention: Chadi Boumitri

DATE: June 30, 2014
INVOICE #: 0614
PO #: BDP01-0000000094

Bill To:

Name	State of Ohio
Street Address	30 East Broad Street
City, ST ZIP Code	Columbus, OH 43215
Phone	(614) 466-7995

DESCRIPTION	QUANTITY	AMOUNT
Ingenico iCT250	4	$ 1,600.00
Ingenico iWL250g	4	2,200.00
Verifone Vx520	32	11,200.00
Set Up Fee	8	160.00
	TOTAL	$ 15,160.00

RECEIVED
JENNIFER BALDWIN
JUL 01 2014
OHIO
TREASURER OF STATE

OK TO PAY
APPROVED BY: _____
DATE: _____

Make all checks payable to **KeyBank, NA**
If you have any questions concerning this invoice, please contact Patrick Maloney (216) 689-5270

State of Ohio
Purchase Order

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

Board of Deposit

Vendor:
0000064813
KEYBANK NATIONAL ASSOCIATION
PO BOX 74543
CLEVELAND OH 44194-4543

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-0000000094	06/20/2014		1
Payment Terms	**Freight Terms**		**Ship Via**
Net 30	FOB Destination, Prepaid		N/A
Agency Contact	**Phone**		**Currency**
JANE WOLFE			USD

Ship To: Board of Deposit
HRFS
JANE WOLFE
30 East Broad Street 10th Floor
(614) 466-7995
Columbus OH 43215-3461
United States

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

Line-Sch	Quantity	UOM	ITEM_ID	VND ITEM ID	Unit Price	Extended Amt	Due Date
1- 1	4	EA	INGENICO ICT250		420	1,680.00	

Schedule Total 1,680.00

<< POINT OF SALE TERMINALS FOR THE TRANSITION OF MERCHANT SERVICES

PRICE INCLUDES A $20 ADDITIONAL SET UP FEE >>

Item Total 1,680.00

2- 1	4	EA	INGENICO IWL250G		570	2,280.00	

Schedule Total 2,280.00

<< POINT OF SALE TERMINALS FOR THE TRANSITION OF MERCHANT SERVICES

PRICE INCLUDES A $20 ADDITIONAL SET UP FEE >>

Item Total 2,280.00

3- 1	32	EA	VERIFONE VX520		350	11,200.00	

Schedule Total 11,200.00

<< POINT OF SALE TERMINALS FOR THE TRANSITION OF MERCHANT SERVICES >>

Item Total 11,200.00

FORTY POINT OF SALE TERMINALS FOR THE TRANSITION OF THE STATE'S MERCHANT SERVICES/FINANCIAL TRANSACTION DEVICE PROCESSING TO A NEW PROCESSOR

Total PO Amount 15,160.00

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

Department Head

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