



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of December 2014, are \$54,483.67.

*Josh Mandel*

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CHAIRMAN

*Stacey Cumberland*

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SECRETARY

*January 15, 2015*

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DATE

Board of Deposit Fees: Key Bank  
December 2014

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	788	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	41	\$0.00	\$0.00	\$0.00	\$0.00
00 02 11	DDAODNCL	UNCOLLECTED FUND DIRECTCHARGE	0	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAINI	MAINTENANCE	59	\$8.00	\$472.00	\$472.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	45	\$5.00	\$225.00	\$225.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	14	\$6.00	\$84.00	\$84.00	\$0.00
01 03 06	DDAOLDDA	KTT CORP BANKING STATEMENT	105	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	6	\$5.00	\$30.00	\$30.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 04 06	DDAANEIC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	DDARTNST	RETURNED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 00	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDANBCDP	NIGHT BAG DEPOSITED CASH	378759	\$0.00	\$189.38	\$189.38	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	10	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	30616.1	\$0.00	\$15.31	\$15.31	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	311413.63	\$0.00	\$155.71	\$155.71	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP	278	\$0.08	\$22.24	\$22.24	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE	285	\$0.08	\$22.80	\$22.80	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS	132	\$0.08	\$10.56	\$10.56	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT	31	\$0.08	\$2.48	\$2.48	\$0.00

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

10 02 10	DDAKCPOU	KCP ON-US	13745	\$0.03	\$412.35	\$412.35	\$0.00
10 02 18	DDAKCPDS	KCP DIRECT SEND	162516	\$0.03	\$4,875.48	\$4,875.48	\$0.00
10 02 18	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	14275	\$0.07	\$999.25	\$999.25	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	30	\$0.10	\$3.00	\$3.00	\$0.00
10 02 22	DDAITUOH	BRANCH PER ITEM CHARGE	1129	\$0.10	\$112.90	\$112.90	\$0.00
10 02 18	DDAKCPCA	KCP CLEAR AGENT	100365	\$0.07	\$7,025.55	\$7,025.55	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	56	\$2.50	\$140.00	\$140.00	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	279	\$1.00	\$279.00	\$279.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	297	\$1.50	\$445.50	\$445.50	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1181	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	27	\$0.50	\$13.50	\$13.50	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 05 01	DDAVLTDA	VAULT DEPOSIT ADJUSTMENT	1	\$1.00	\$1.00	\$1.00	\$0.00
10 06 00	DDARBAS3	ARP DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	ARP DEPOSIT RECON PER ITEM	44	\$0.10	\$4.40	\$4.40	\$0.00
10 99 99	DDAKCMTH	KEY CAPTURE MONTHLY FEE	15	\$50.00	\$750.00	\$750.00	\$0.00
10 99 99	DDAKCPMN	KEY CAPTURE PLUS MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAKCSCN	KEY CAPTURE SCANNED ITEM	14275	\$0.01	\$142.75	\$142.75	\$0.00
10 99 99	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	2005	\$0.05	\$90.23	\$90.23	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	1	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	4	\$2.50	\$10.00	\$10.00	\$0.00
15 13 50	DDAOLIMG	KTT SHORTTERM IMAGE BASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 13 51	DDAOLLTI	IMAGE LONG-TERM CAPTURE FEE	2005	\$0.00	\$0.00	\$0.00	\$0.00
20 00 10	DDARBAS1	ARP FULL RECON MAINTENANCE	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	ARP FULL RECON PER ITEM	2006	\$0.02	\$40.12	\$40.12	\$0.00
20 02 01	DDAPPTRI	ARP WEEKLY TRANSMISSION INPUT	1	\$20.00	\$20.00	\$20.00	\$0.00
20 03 24	DDARSPMA	ARP PAPER RECON REPORT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00

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

25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	27	\$10.00	\$270.00	\$270.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	141030	\$0.03	\$3,525.78	\$3,525.78	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3487	\$0.03	\$87.18	\$87.18	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	153	\$0.03	\$3.83	\$3.83	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	352196	\$0.03	\$8,804.91	\$8,804.91	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1354	\$0.03	\$33.85	\$33.85	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	708	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	226981	\$0.03	\$6,809.43	\$6,809.43	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	107	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	55	\$0.03	\$1.38	\$1.38	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	81879	\$0.03	\$2,047.08	\$2,047.08	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	87170	\$0.03	\$2,615.10	\$2,615.10	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	1366	\$0.50	\$683.00	\$683.00	\$0.00
25 04 01	DDACHRPT	CARNOCRTN RPT via e-mail	39	\$5.00	\$195.00	\$195.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	413	\$5.00	\$2,065.00	\$2,065.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	DDAEPAMN	EPA IMPLEMENTATION FEE	2	\$10.00	\$20.00	\$20.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	57	\$5.00	\$285.00	\$285.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	1330	\$0.50	\$665.00	\$665.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	3	\$5.00	\$15.00	\$15.00	\$0.00
30 01 02	DDAOLEDI	KTT EDI REMITTANCE	1	\$0.00	\$0.00	\$0.00	\$0.00
30 02 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	44	\$5.00	\$220.00	\$220.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	2115	\$0.03	\$52.88	\$52.88	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT WIRE	12	\$5.00	\$60.00	\$60.00	\$0.00

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

35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	26	\$5.00	\$130.00	\$130.00	\$0.00
35 01 12	DDAOLILN	KTT INT'L NONREPEAT	2	\$5.00	\$10.00	\$10.00	\$0.00
35 03 00	DDAFINMA	INCOMING FED- MANUAL	6	\$8.00	\$48.00	\$48.00	\$0.00
35 03 00	DDAWIRE1	WIRE TRANSFERS - INCOMING	491	\$8.00	\$3,928.00	\$3,928.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	15	\$3.50	\$52.50	\$52.50	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT WIRE	89	\$3.50	\$311.50	\$311.50	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 02	DDAOLHOW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 02	DDAOLXAC	BAI FILE TRANSFER PER ACCT	124	\$5.00	\$620.00	\$620.00	\$0.00
40 00 10	DDAOLPDA	KTT PREVIOUS DAY REPORT	106	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	64	\$5.00	\$320.00	\$320.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 10	DDAOLIDA	KTT INTRADAY REPORT	105	\$0.00	\$0.00	\$0.00	\$0.00
40 02 21	DDAOLXIT	BAI FILE XFER PER DETAIL	85350	\$0.02	\$1,280.25	\$1,280.25	\$0.00
40 02 21	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	90271	\$0.02	\$1,354.07	\$1,354.07	\$0.00
40 02 22	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 25	DDAOLIBA	KTT BAI2INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 25	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	83935	\$0.02	\$1,259.03	\$1,259.03	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAPRPBR	NEW CARD FOR THE MONTH	2	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>				\$0.00	\$0.00	\$0.00	\$0.00

Service Fee Total  
Earnings Credit Allowance

\$54,952.28  
\$468.61  
\$54,483.67

*(Signature)*



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

DATE: January 15, 2015  
 OFFICER: LXM3B  
 ANALYSIS PERIOD December 2014  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14120002295	12-31-2014				\$ 54,483.67
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 54,483.67
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 54,483.67

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

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TREASURER OF STATE OF OHIO	TOTAL AMOUNT DUE	\$54,483.67
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____

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



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

# Account Analysis Statement

## December 2014



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

### Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$921,897,803.98
LESS: Average Float	(\$16,073,699.88)
Average Collected Balance	\$905,824,104.10
Average Negative Collected Balance	(\$17,296.85)
Average Positive Collected Balance	\$905,841,400.95
LESS: Compensating Balance	(\$903,711,171.37)
<b>Balance Available to Support Services</b>	<b>\$2,130,229.58</b>
LESS: Balance Needed To Support Services	(\$249,781,996.71)
Balance Deficiency/Surplus for Eligible Services	(\$247,651,767.13)

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

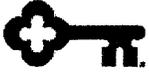
Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$54,952.28
LESS: Earnings Credit Allowance	(\$468.61)
<b>Service Charges Due</b>	<b>\$54,483.67</b>

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
DEC	\$921,897,804	\$905,824,104	\$2,130,230	\$249,781,997	\$54,952	\$469	\$0	\$54,484
NOV	\$911,140,136	\$900,225,934	\$4,139,116	\$260,681,870	\$52,137	\$828	\$0	\$51,309
OCT	\$890,719,014	\$876,533,454	\$2,959,604	\$435,983,739	\$82,837	\$562	\$0	\$82,275
SEP	\$895,014,134	\$872,567,175	\$5,527,915	\$462,944,559	\$83,330	\$995	\$0	\$82,335
AUG	\$916,816,691	\$903,730,015	\$2,142,951	\$384,353,599	\$76,871	\$429	\$0	\$76,442
JUL	\$884,706,042	\$872,298,932	\$4,197,473	\$364,980,211	\$69,347	\$797	\$0	\$68,549
JUN	\$855,394,543	\$833,769,541	\$7,590,342	\$370,024,706	\$66,605	\$1,366	\$0	\$65,238
MAY	\$863,915,294	\$851,708,574	\$4,387,426	\$399,962,909	\$75,993	\$834	\$0	\$75,160
APR	\$914,066,081	\$871,328,810	\$3,484,337	\$854,223,857	\$153,761	\$626	\$0	\$153,134
MAR	\$921,268,672	\$904,019,346	\$5,046,224	\$655,401,301	\$124,527	\$959	\$0	\$123,568
FEB	\$944,073,727	\$928,362,703	\$4,760,653	\$868,562,041	\$147,656	\$809	\$0	\$146,847
JAN	\$916,529,078	\$886,110,005	\$3,191,352	\$405,324,712	\$81,065	\$638	\$0	\$80,427
<b>YTD</b>	<b>\$902,961,768</b>	<b>\$883,873,216</b>	<b>\$4,129,802</b>	<b>\$476,018,792</b>	<b>\$1,069,080</b>	<b>\$9,312</b>	<b>\$0</b>	<b>\$1,059,768</b>

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone  
 Center: 3080035 SO



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

# Account Analysis Statement

## December 2014



### Relationship Overview: \*TREASURER OF STATE

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



Relationship Summary

Relationship Overview: \*TREASURER OF STATE  
Accounts in Relationship: 59

Accounts Analyzed<sup>^</sup>

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.26%	\$138,625,724	\$0	\$30,498	\$0	\$0
14511001100	TREASURER OF STATE	0.26%	\$2,651,566	\$2	\$583	\$0	\$0
14511001225	TREASURER OF STATE	0.26%	\$954,363	\$0	\$210	\$0	\$0
14511002439	TREASURER OF STATE	0.26%	\$930,795	\$0	\$205	\$0	\$0
14511002447	TREASURER OF STATE	0.26%	\$123,500	\$0	\$27	\$0	\$0
14511002454	TREASURER OF STATE	0.26%	\$92,773	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.26%	\$82,795	\$0	\$18	\$0	\$0
14511002470	TREASURER OF STATE	0.26%	\$908,204	\$0	\$200	\$0	\$0
14511002488	TREASURER OF STATE	0.26%	\$19,824,003	\$0	\$4,361	\$0	\$0
354511001688	TREASURER OF STATE	0.26%	\$113,977	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.26%	\$83,068	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.26%	\$1,083,397	\$0	\$238	\$0	\$0
359681036752	TREASURER OF STATE	0.26%	\$81,818	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.26%	\$177,159	\$0	\$39	\$0	\$0
359681099438	TREASURER OF STATE	0.26%	\$118,136	\$0	\$26	\$0	\$0
359681107165	TREASURER OF STATE	0.26%	\$59,091	\$0	\$13	\$0	\$0
359681113973	TREASURER OF STATE	0.26%	\$130,795	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.26%	\$589,204	\$0	\$130	\$0	\$0
359681120952	TREASURER OF STATE	0.26%	\$172,841	\$0	\$38	\$0	\$0
359681129375	TREASURER OF STATE	0.26%	\$157,704	\$0	\$35	\$0	\$0
359681130506	TREASURER OF STATE	0.26%	\$1,491,158	\$0	\$328	\$0	\$0
359681147740	TREASURER OF STATE	0.26%	\$63,045	\$5,469	\$14	\$0	\$1
359681150413	TREASURER OF STATE	0.26%	\$168,770	\$0	\$37	\$0	\$0
359681156428	TREASURER OF STATE	0.26%	\$93,750	\$0	\$21	\$0	\$0
359681163028	TREASURER OF STATE	0.26%	\$60,364	\$2,680	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.26%	\$59,091	\$3,121	\$13	\$0	\$1
359681172136	TREASURER OF STATE	0.26%	\$59,091	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.26%	\$84,773	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.26%	\$163,795	\$0	\$36	\$0	\$0
359681183448	TREASURER OF STATE	0.26%	\$84,204	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.26%	\$105,159	\$393,548	\$23	\$0	\$87
359681211991	STATE OF OHIO OBM WELFARE	0.26%	\$31,771,309	\$0	\$6,990	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.26%	\$12,392,101	\$0	\$2,726	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.26%	\$14,800,144	\$0	\$3,256	\$0	\$0
359681237483	TREASURER OF STATE	0.26%	\$84,091	\$0	\$19	\$0	\$0
359681237491	TREASURER OF STATE	0.26%	\$684,545	\$68,360	\$151	\$0	\$15
359681245668	STATE OF OHIO	0.26%	\$1,383,203	\$0	\$304	\$0	\$0
359681245692	STATE OF OHIO	0.26%	\$16,875,892	\$0	\$3,713	\$0	\$0
359681296968	TREASURER OF STATE	0.26%	\$92,318	\$0	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.26%	\$142,954	\$0	\$31	\$0	\$0
359681318788	STATE OF OHIO	0.26%	\$81,818	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.26%	\$145,352	\$0	\$32	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.26%	\$126,023	\$0	\$28	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.26%	\$218,182	\$0	\$48	\$0	\$0
359681342838	STATE OF OHIO	0.26%	\$38,068	\$1,655,877	\$8	\$0	\$364
359681362950	TREASURER OF STATE	0.26%	\$109,091	\$0	\$24	\$0	\$0
359681362968	TREASURER OF STATE	0.26%	\$164,613	\$0	\$36	\$0	\$0
359681367348	TREASURER OF STATE	0.26%	\$105,682	\$0	\$23	\$0	\$0



Relationship Summary

Relationship Name: \*TREASURER OF STATE

<b>Accounts Analyzed^ - Continued</b>							
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	0.26%	\$105,295	\$0	\$23	\$0	\$0
359681367363	TREASURER OF STATE	0.26%	\$89,704	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.26%	\$81,818	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.26%	\$127,273	\$0	\$28	\$0	\$0
359681398533	TREASURER OF STATE	0.26%	\$88,864	\$0	\$20	\$0	\$0
359681398541	TREASURER OF STATE	0.26%	\$127,273	\$0	\$28	\$0	\$0
<b>Sub Total</b>			\$249,229,725	\$2,130,230	\$54,831	\$0	\$469
<b>Interest Bearing Accounts</b>							
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	0.26%	\$104,545	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.26%	\$104,545	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.26%	\$104,545	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.26%	\$134,091	\$0	\$30	\$0	\$0
359683035281	TREASURER OF STATE	0.26%	\$104,545	\$0	\$23	\$0	\$0
<b>Sub Total</b>			\$552,272	\$0	\$122	\$0	\$0
<b>Total</b>			\$249,781,997	\$2,130,230	\$54,952	\$0	\$469

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

\* Notes the billing account for the relationship

<b>Service Activity Summary</b>		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$911.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$15,838.16
AFP15	Paper Disbursement Services	\$120.23
AFP20	Paper Disb. Reconciliation Services	\$90.12
AFP25	General ACH Services	\$28,261.54
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$287.88
AFP35	Wire and Other Funds Xfer Services	\$4,565.00
AFP40	Information Services	\$4,868.35
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
<b>Total</b>		\$54,952.28



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	59	\$8.00	\$472.00	\$2,145,452.40
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$272,727.00
01 00 21	ZBA Subsidiary Accounts	45	\$5.00	\$225.00	\$1,022,726.25
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	14	\$6.00	\$84.00	\$381,817.80
01 03 06	KTT Corp Banking Statement	105	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$136,363.50
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$181,818.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
01 99 99	Returned Statement Fee	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$911.00	\$4,140,904.95
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$22,727.25
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$22,727.25
	AFP05 TOTAL			\$10.00	\$45,454.50
10	Depository Services				
10 00 00	Night Bag Deposited Cash	378,759	\$0.0005	\$189.38	\$860,815.04
10 00 05	Std Night Bag Fee	10	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	30,616.10	\$0.0005	\$15.31	\$69,581.96
10 01 00	Vault Deposited Cash	311,413.63	\$0.0005	\$155.71	\$707,757.54
10 02 IB	Kcp Clear Agent	100,365	\$0.07	\$7,025.55	\$31,934,286.24
10 02 00	Deposits Branch\Night Drop	278	\$0.08	\$22.24	\$101,090.78
10 02 00	Deposits Key Capture	285	\$0.08	\$22.80	\$103,636.26
10 02 00	Deposits Key Capture Plus	132	\$0.08	\$10.56	\$47,999.94
10 02 00	Deposits Vault	31	\$0.08	\$2.48	\$11,272.71
10 02 1B	Electronic Item Clearing Fee	14,275	\$0.07	\$999.25	\$4,542,040.91
10 02 10	Kcp On-Us	13,745	\$0.03	\$412.35	\$1,874,316.30
10 02 18	Kcp Direct Send	162,516	\$0.03	\$4,875.48	\$22,161,250.55
10 02 2Z	Branch Per Item Charge	1,129	\$0.10	\$112.90	\$513,181.30
10 02 24	Vault Per Item Charge	30	\$0.10	\$3.00	\$13,636.35
10 03 10	Canadian Deposited Item	56	\$2.50	\$140.00	\$636,363.00
10 04 00	Check Charge Backs	279	\$1.00	\$279.00	\$1,268,180.55
10 04 02	Redeposited Returned	297	\$1.50	\$445.50	\$2,024,997.97
10 04 14	KTT Returned Item Detail	1,181	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	27	\$0.50	\$13.50	\$61,363.57
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$22,727.25
10 05 01	Vault Deposit Adjustment	1	\$1.00	\$1.00	\$4,545.45
10 06 00	ARP Deposit Recon Maintenance	1	\$10.00	\$10.00	\$45,454.50



Relationship Summary

Relationship Name: \*TREASURER OF STATE

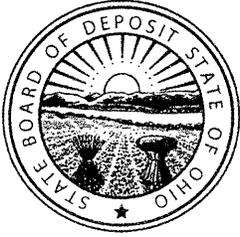
<b>Service Activity Details - Continued</b>					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 06 10	ARP Deposit Recon Per Item	44	\$0.10	\$4.40	\$19,999.98
10 99 99	Key Capture Monthly Fee	15	\$50.00	\$750.00	\$3,409,087.50
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$909,090.00
10 99 99	Key Capture Scanned Item	14,275	\$0.01	\$142.75	\$648,862.98
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
	<b>AFP10 TOTAL</b>			<b>\$15,838.16</b>	<b>\$71,991,538.63</b>
15	<b>Paper Disbursement Services</b>				
15 01 00	Checks/Debits Paid	2,005	\$0.045	\$90.23	\$410,113.22
15 03 22	Pospay/ Pymt Protection Return	1	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	4	\$2.50	\$10.00	\$45,454.50
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$90,909.00
15 13 51	Image Long-Term Capture Fee	2,005	\$0.00	\$0.00	\$0.00
	<b>AFP15 TOTAL</b>			<b>\$120.23</b>	<b>\$546,476.72</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	ARP Full Recon Maintenance	2	\$10.00	\$20.00	\$90,909.00
20 01 10	ARP Full Recon Per Item	2,006	\$0.02	\$40.12	\$182,363.45
20 02 01	ARP Weekly Transmission Input	1	\$20.00	\$20.00	\$90,909.00
20 03 24	ARP Paper Recon Report Fee	1	\$10.00	\$10.00	\$45,454.50
	<b>AFP20 TOTAL</b>			<b>\$90.12</b>	<b>\$409,635.95</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$454,545.00
25 00 00	ACH Reversal Or Deletion	27	\$10.00	\$270.00	\$1,227,271.50
25 01 00	Orig ACH Dr Via Direct Send	141,030	\$0.025	\$3,525.78	\$16,026,120.29
25 01 00	Orig ACH Dr Via KTT Transfer	3,487	\$0.025	\$87.18	\$396,249.60
25 01 00	Originated ACH Debit Via KTT	153	\$0.025	\$3.83	\$17,386.34
25 01 01	Orig ACH Cr Via Direct Send	352,196	\$0.025	\$8,804.91	\$40,022,232.68
25 01 01	Originated ACH Credit Via KTT	1,354	\$0.025	\$33.85	\$153,863.48
25 01 10	ACH Item Min Per File (<250)	708	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	226,981	\$0.03	\$6,809.43	\$30,951,923.56
25 01 40	Originated Late File Surcharge	107	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	55	\$0.025	\$1.38	\$6,249.97
25 02 01	Incoming ACH Credit Item	81,879	\$0.025	\$2,047.08	\$9,304,422.36
25 02 20	ACH Received Addenda	87,170	\$0.03	\$2,615.10	\$11,886,806.21
25 03 02	ACH Return Items	1,366	\$0.50	\$683.00	\$3,104,542.31
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	39	\$5.00	\$195.00	\$886,362.75
25 05 01	ACH Data Transmission	413	\$5.00	\$2,065.00	\$9,386,354.25
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 50	EPA Implementation Fee	2	\$10.00	\$20.00	\$90,909.00
25 10 52	EPA Admin Fee/Month	57	\$5.00	\$285.00	\$1,295,453.25
25 10 70	ACH Noc	1,330	\$0.50	\$665.00	\$3,022,724.23
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$113,636.25
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$113,636.25
	<b>AFP25 TOTAL</b>			<b>\$28,261.54</b>	<b>\$128,460,689.28</b>
26	<b>ACH Concentration Services</b>				



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	3	\$5.00	\$15.00	\$68,181.75
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	EDI Per File Orig/Recd Fee	44	\$5.00	\$220.00	\$999,999.00
30 02 10	EDI Translation Fee/1000 Chara	2,115	\$0.025	\$52.88	\$240,340.66
	AFP30 TOTAL			\$287.88	\$1,308,521.41
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	12	\$5.00	\$60.00	\$272,727.00
35 01 03	KTT Domestic Nonrepeat	26	\$5.00	\$130.00	\$590,908.50
35 01 12	KTT Int'L Nonrepeat	2	\$5.00	\$10.00	\$45,454.50
35 03 00	Incoming FED-Manual	6	\$8.00	\$48.00	\$218,181.60
35 03 00	Wire Transfers -Incoming	491	\$8.00	\$3,928.00	\$17,854,527.60
35 05 50	KTT Internal Nonrepeat	15	\$3.50	\$52.50	\$238,636.12
35 05 50	KTT Internal Repeat Wire	89	\$3.50	\$311.50	\$1,415,907.67
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$113,636.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,565.00	\$20,749,979.24
40	Information Services				
40 00 02	BAI File Transfer Per Acct	124	\$5.00	\$620.00	\$2,818,179.00
40 00 10	KTT Previous Day Report	106	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	64	\$5.00	\$320.00	\$1,454,544.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$113,636.25
40 02 10	KTT Intraday Report	105	\$0.00	\$0.00	\$0.00
40 02 21	BAI File Xfer Per Detail	85,350	\$0.015	\$1,280.25	\$5,819,312.36
40 02 21	KTT Previous Day Detail Items	90,271	\$0.015	\$1,354.07	\$6,154,834.74
40 02 22	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$22,727.25
40 02 25	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$22,727.25
40 02 25	KTT Intraday Detail Items	83,935	\$0.015	\$1,259.03	\$5,722,835.18
	AFP40 TOTAL			\$4,868.35	\$22,128,796.03
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
99 99 99	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
99 99 99	New Card For The Month	2	\$0.00	\$0.00	\$0.00
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$54,952.28	\$249,781,996.71



# 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 December 2014, are \$7,844.93.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*January 21, 2015*

DATE



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

**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 1/1/30/2014 - 12/31/2014

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: 0000AE31J000

Billing Account Number: 0900160

Invoice Date: 01/09/2015

Payment Due Date: 02/08/2015

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Fee Refunds	Total
Outstanding Balance from Prior Invoice	15,238.37		0.00		15,238.37
Current Fees for Services and Expenses	7,858.93		0.00	12.00	7,844.93
Less Fee Collections	0.00		0.00		0.00
<b>Please Pay this Amount</b>	<b>23,095.30</b>		<b>0.00</b>		<b>23,095.30</b>

*1-21-15*  
*1-21-15*  
*1-21-15*

How to Contact Us:

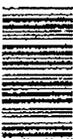
**Relationship Manager**  
 THOR G HARALDSSON  
 216-889-3675  
 216-370-4071  
 THOR\_G.HARALDSSON@KEYBANK.COM

**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

001-01092015-000001





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: 11/30/2014 - 12/31/2014

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: 0000AEC1J000

Billing Account Number: 0900160

Invoice Date: 01/09/2015

Payment Due Date: 02/08/2015

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	3,630,007,169
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	303,573,260
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,615,266,716
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,100,749,500
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	475,804,993
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	124,516,960
<b>Total Market Value for Fee Purposes</b>		<b>8,249,918,598</b>

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	15,238.37	0.00	0.00	15,238.37
Current Fees for Services and Expenses	7,856.93	0.00	12.00	7,844.93
Less Fee Collections	0.00	0.00	0.00	0.00
<b>Please Pay this Amount</b>	<b>23,095.30</b>	<b>0.00</b>		<b>23,095.30</b>

How to Contact Us:

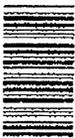
Relationship Manager  
THOR G HARALDSSON  
216-689-3675  
216-370-4071  
THOR\_G\_HARALDSSON@KEYBANK.COM

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  
Client Copy

001-01092015-0000001





Fee Invoice  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 11/30/2014 - 12/31/2014

Invoice for Service and Expenses

Invoice Reference No: 0000AEC31J000

Billing Account Number: 0900160

Invoice Date: 01/09/2015

Payment Due Date: 02/08/2015

Summary of Current Charges and Expenses

Base Currency: USD

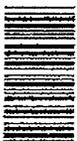
Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
ACCOUNT MAINTENANCE	8,249,918.598	6,874.93	0.00	6,874.93
DEPOSITORY ELIGIBLE TRADES - \$4	169	676.00	0.00	676.00
DEPOSITORY INELIGIBLE TRADES - \$18	17	306.00	0.00	306.00
<b>Total Current Charges and Expenses</b>		<b>7,856.93</b>	<b>0.00</b>	<b>7,856.93</b>

Refunds and Reimbursements

Base Currency: USD

Description	Date	Total
3 Positions Held in Multiple Registrations @ \$4.00EA	01/08/2015	-12.00
<b>Total Refunds and Reimbursements</b>		<b>-12.00</b>





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 1/30/2014 - 12/31/2014

Invoice for Service and Expenses

Invoice Reference No: 0000AEE31J000

Billing Account Number: 0900160

Invoice Date: 01/09/2015

Payment Due Date: 02/08/2015

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,936.01	0.00	3,936.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	252.98	0.00	252.98
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,227.39	0.00	2,227.39
0900160.5	STATE OF OH-REGULAR INVT -TRES PRI USD	933.29	0.00	933.29
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	404.50	0.00	404.50
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	103.76	0.00	103.76
<b>Total Current Charges and Expenses</b>		<b>7,856.93</b>	<b>0.00</b>	<b>7,856.93</b>

Refunds and Reimbursements

Base Currency: USD

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	01/08/2015	-12.00
<b>Total Refunds and Reimbursements</b>			<b>-12.00</b>



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 11/30/2014 - 12/31/2014

**Invoice for Service and Expenses**

Invoice Reference No: 0000A/E31J000

Billing Account Number: 0900160

Invoice Date: 01/09/2015

Payment Due Date: 02/08/2015

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

Fee Period: 11/30/2014 to 12/31/2014

**Allocation of Fee to Portfolios**

**Fee Calculations**

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,630,007.169	44.00%	3,025.01	0.00001	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	303,573,280	3.68%	252.98	0.00001	0	8,249,917,598	82,499.18
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,615,266,716	31.70%	2,179.39		1,000	8,249,918,598	82,499.19
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,100,749,500	13.34%	917.29				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	475,804,993	5.77%	396.50				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	124,516,960	1.51%	103.76				
<b>Total Fee for the Period</b>				<b>8,249,918,598</b>	<b>100.00%</b>			<b>6,874.93</b>

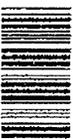
**Depository Eligible Trades - \$4**

Fee Period: 11/30/2014 to 12/31/2014

**Allocation of Fee to Portfolios**

**Fee Calculations**

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	151	89.35%	604.00	4	0	169	676.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	12	7.10%	48.00				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4	2.37%	16.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	2	1.18%	8.00				
<b>Total Fee for the Period</b>				<b>169</b>	<b>100.00%</b>			<b>676.00</b>





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 1/1/30/2014 - 12/31/2014

Invoice Reference No: 0000AE31J000      Billing Account Number: 0900160      Invoice Date: 01/09/2015      Payment Due Date: 02/08/2015

**Summary of Current Charges and Expenses** Base Currency: USD

**Depository Ineligible Trades - \$18** Fee Period: 11/30/2014 to 12/31/2014

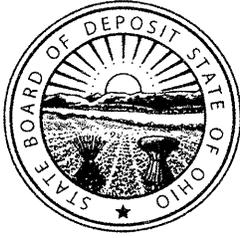
Allocation of Fee to Portfolios				Fee Calculations				
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	17	100.00%	306.00	18	0	17	306.00
<b>Total Fee for the Period</b>				<b>17</b>	<b>100.00%</b>	<b>306.00</b>	<b>17</b>	<b>306.00</b>
<b>Total Current Charges and Expenses</b>				<b>7,856.93</b>				

**Refunds and Reimbursements**

Allocation of Fee to Portfolios		Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	-12.00
<b>Total</b>		<b>-12.00</b>

**Total Refunds and Reimbursements** -12.00

**Invoice Total** 23,083.30



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

**Members:**

Josh Mandel, Chairman

Treasurer of State

Mike DeWine

Attorney General

Dave Yost

Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of December 2014, are \$6,225.70.

*Josh Mandel*

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CHAIRMAN

*Stacy Cumberlander*

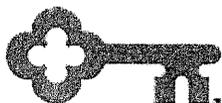
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SECRETARY

*January 20, 2015*

---

DATE



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

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

DATE: January 13, 2015  
OFFICER: LXM3B  
ANALYSIS PERIOD December 2014  
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14120002302	12-31-2014				\$ 6,225.70
				TOTAL OUTSTANDING INVOICE BALANCE:	\$6,225.70
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$ 6,225.70

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

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TREASURER OF STATE OF OHIO TOTAL AMOUNT DUE \$6,225.70

ACCOUNT NUMBER: 149681006396

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

MAIL PAYMENT TO:

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



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

# Account Analysis Statement December 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	\$17.43
LESS: Average Float	(\$0.00)
Average Collected Balance	\$17.43
Average Negative Collected Balance	(\$7.12)
Average Positive Collected Balance	\$24.55
<b>Balance Available to Support Services</b>	<b>\$24.55</b>
LESS: Balance Needed To Support Services	(\$28,298,585.33)
Balance Deficiency/Surplus for Eligible Services	(\$28,298,560.78)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,225.70
LESS: Earnings Credit Allowance	\$0.00
<b>Service Charges Due</b>	<b>\$6,225.70</b>

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
DEC	\$17	\$17	\$25	\$28,298,585	\$6,226	\$0	\$0	\$6,226
NOV	\$28	\$28	\$28	\$49,180,425	\$9,836	\$0	\$0	\$9,836
OCT	(\$367,499)	(\$367,499)	\$161	\$44,596,012	\$8,473	\$0	\$0	\$8,473
SEP	\$96	\$96	\$98	\$32,414,051	\$5,835	\$0	\$0	\$5,835
AUG	(\$6,096)	(\$6,096)	\$23	\$28,869,750	\$5,774	\$0	\$0	\$5,774
JUL	(\$303)	(\$303)	\$20	\$35,078,421	\$6,665	\$0	\$0	\$6,665
JUN	\$28	\$28	\$28	\$50,858,838	\$9,155	\$0	\$0	\$9,155
MAY	\$16	\$16	\$27	\$80,033,064	\$15,206	\$0	\$0	\$15,206
APR	(\$443,141)	(\$443,141)	\$23	\$123,734,904	\$22,272	\$0	\$0	\$22,272
MAR	(\$6,375)	(\$6,375)	\$17	\$101,488,216	\$19,283	\$0	\$0	\$19,283
FEB	(\$508)	(\$508)	\$105	\$62,049,616	\$10,548	\$0	\$0	\$10,548
JAN	\$118	\$118	\$142	\$27,572,825	\$5,515	\$0	\$0	\$5,515
<b>YTD</b>	<b>(\$68,635)</b>	<b>(\$68,635)</b>	<b>\$58</b>	<b>\$55,347,892</b>	<b>\$124,787</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,785</b>

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone  
 Center: 3080035 SO



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

## Account Analysis Statement December 2014



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

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



# Account Analysis Statement

## December 2014



### Relationship Summary

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

#### Accounts Analyzed<sup>^</sup>

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.26%	\$28,298,585	\$25	\$6,226	\$0	\$0
Total			\$28,298,585	\$25	\$6,226	\$0	\$0

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

\* Notes the billing account for the relationship

#### Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$6,225.70
Total		\$6,225.70

#### 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	22	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	177,877	\$0.035	\$6,225.70	\$28,298,585.33
	AFP99 TOTAL			\$6,225.70	\$28,298,585.33
Total				\$6,225.70	\$28,298,585.33



KeyBank National Association  
0101

# Account Analysis Statement

## December 2014



Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$17.43
LESS: Average Float	(\$0.00)
Average Collected Balance	\$17.43
Average Negative Collected Balance	(\$7.12)
Average Positive Collected Balance	\$24.55
<b>Balance Available to Support Services</b>	<b>\$24.55</b>

Rate and Other Information	
Earnings Credit Rate	0.26%
Service Charge Multiplier	\$4,545.45
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$6,225.70
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$6,225.70</b>

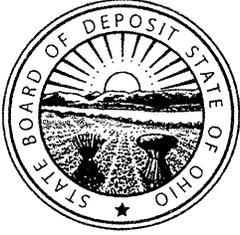
Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	22	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	177,877	\$0.035	\$6,225.70	\$28,298,585.33
	AFP99 TOTAL			\$6,225.70	\$28,298,585.33
	<b>Total</b>			<b>\$6,225.70</b>	<b>\$28,298,585.33</b>

Key Bank Account Analysis Verification - December 2014

Date	Key Bank File	Daily Reports	Difference
1-Dec	7,642	7,642	-
2-Dec	10,557	10,557	-
3-Dec	10,124	10,124	-
4-Dec	12,357	12,357	-
5-Dec	12,945	12,945	-
8-Dec	15,338	15,338	-
9-Dec	11,223	11,223	-
10-Dec	7,245	7,245	-
11-Dec	5,743	5,743	-
12-Dec	6,098	6,098	-
15-Dec	10,489	10,489	-
16-Dec	6,790	6,790	-
17-Dec	6,158	6,158	-
18-Dec	5,246	5,246	-
19-Dec	5,445	5,445	-
22-Dec	8,656	8,656	-
23-Dec	8,154	8,154	-
24-Dec	5,606	5,606	-
26-Dec	3,066	3,066	-
29-Dec	5,519	5,519	-
30-Dec	7,167	7,167	-
31-Dec	6,309	6,309	-
<b>Totals</b>	<b>177,877</b>	<b>177,877</b>	<b>-</b>

Verified by:

Jennifer Biedenharn



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of December 2014, are \$188.88.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberford*

SECRETARY

*January 23, 2015*

DATE

**Board of Deposit Fees: US Bank  
December 2014**

**ODNR - Scioto County (6339)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 00	DDA01553	Electronic Debits	4	\$0.05	\$0.20	\$0.20	\$0.00
01 01 01	DDA01506	Paper Credits	7	\$0.20	\$1.40	\$1.40	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	5	\$0.00	\$0.00	\$0.00	\$0.00
10 00 12	DDA23603	Cash Deposited-per \$100	6	\$0.10	\$0.60	\$0.60	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	1	\$0.05	\$0.05	\$0.05	\$0.00
15 13 60	DDA01520	Statement with All Items	1	\$5.00	\$5.00	\$5.00	\$0.00
25 00 00	DDA29651	SP ACH Origination MoMaint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 02 02	DDA22423	ACH Received Item	3	\$0.050	\$0.15	\$0.15	\$0.00
25 07 20	DDA29205	ACH Return and NOC Report	1	\$5.00	\$5.00	\$5.00	\$0.00
25 10 50	DDA22991	ACH Filter Mthly Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
35 00 00	DDA29511	SP Wires Monthly Maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
35 01 04	DDA07401	SP Fedwire Non-Repetitive	4	\$5.00	\$20.00	\$20.00	\$0.00
35 04 12	DDA07913	Wire Advice Mail	4	\$3.00	\$12.00	\$12.00	\$0.00
40 01 10	DDA29421	Previous Day Xmit Mo Maint	1	\$8.00	\$8.00	\$8.00	\$0.00
40 02 32	DDA29423	Previous Day Xmit-per Item	291	\$0.01	\$2.91	\$2.91	\$0.00
40 02 72	DDA29010	SP Current Day Detail-Acct	1	\$30.00	\$30.00	\$30.00	\$0.00
40 02 72	DDA29020	SP Current Day per Item Det	15	\$0.03	\$0.37	\$0.37	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	330	\$0.03	\$8.25	\$8.25	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	14	\$0.03	\$0.35	\$0.35	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	264	\$0.03	\$6.60	\$6.60	\$0.00
40 02 72	DDA29100	SPPrevious Day Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 99 99	DDA29201	Account Analysis Report PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
40 99 99	DDA29203	Monthly DDA Statement PDF	1	\$5.00	\$5.00	\$5.00	\$0.00
<b>Total</b>				<b>\$188.88</b>	<b>\$188.88</b>	<b>\$188.88</b>	<b>\$0.00</b>

Board of Deposit Fees: US Bank  
December 2014

Service Fee Total	\$188.88
Earnings Credit Allowance	<u>\$0.00</u>
	\$188.88





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

2



## Customer Analysis Statement

Statement Period: December 2014

Page 1 of 5

000000013 1 SP 106481897612275 S  
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339  
TOTAL CHARGE: \$188.88

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.

### News For You

Please contact your Banker or Treasury Management Consultant for pricing information specific to your account for 2015. If you need assistance in reaching your bank contact, please contact Customer Service at the number listed in the upper right corner of this statement or by sending an email to Customer Service at [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

### Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.25%
	Negative Collected Rate	0.12%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	4,709.67
	Settlement Frequency	Monthly
	Settlement Period	December 2014
	REVISED:	Jan. 21, 2015

### Balance Summary

Average Ledger Balance	\$	16.48
Average Float	-	1.55
Average Collected Balance	=	14.93

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	14.93
Earnings Credit Based Service Charges	-	188.88
Current Month Surplus/(Deficit) Position	=	(188.88)
<b>Net Service Charges</b>	<b>\$</b>	<b>(188.88)</b>

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L188  
 Minneapolis, MN 55402  
 00000013 1 SP 106481897612275 S  
 2

**Customer Analysis Statement**

Statement Period: December 2014

Page 2 of 5

**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	23,548
Paper Credits	7	0.20000	1.40	6,594
Electronic Debits	4	0.05000	0.20	942
Deposited Item-Transit	1	0.05000	0.05	235
Statement with All Items	1	5.00000	5.00	23,548
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Subtotal: Depository Services			<u>21.65</u>	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	15	0.02500	0.37	1,743
SP Current Day per Item Sum	330	0.02500	8.25	38,855
SP Previous Day Detail-Acct	1	25.00000	25.00	117,742
SP Previous Day per Item Det	14	0.02500	0.35	1,648
SP Previous Day per Item Sum	264	0.02500	6.60	31,084
Account Analysis Report PDF	1	5.00000	5.00	23,548
Monthly DDA Statement PDF	1	5.00000	5.00	23,548
ACH Return and NOC Report	1	5.00000	5.00	23,548
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	291	0.01000	2.91	13,705
SP ACH Origination Mo Maint	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
Subtotal: Singlepoint			<u>116.48</u>	
<b>Wire Transfers</b>				
SP Fedwire Non-Repetitive	4	5.00000	20.00	94,194
Wire Advice Mail	4	3.00000	12.00	56,516
Subtotal: Wire Transfers			<u>32.00</u>	
<b>ACH Services</b>				
ACH Received Item	3	0.05000	0.15	706
ACH Filter Mthly Maint	1	8.00000	8.00	37,677
Subtotal: ACH Services			<u>8.15</u>	
<b>Branch Coin/Currency Services</b>				
Cash Deposited-per \$100	6	0.10000	0.60	2,826
Branch Deposit Processing Fee	5	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			<u>0.60</u>	

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



Account Analysis and Billing  
200 S 6th St. / EP-MN-L188  
Minneapolis, MN 55402  
00000013 1 SP 106481897612275 S  
2



Service Activity Detail - Summary

(CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	47,097
Subtotal: Miscellaneous Charges			<u>10.00</u>	
Earnings Credit Based Service Charges			188.88	889,564
<b>Total Service Charges</b>			<u><b>188.88</b></u>	

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

Calculations and Definitions

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

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

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

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

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

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 00000013 1 SP 106481897612275 S  
 2

**Customer Analysis Statement**

Statement Period: December 2014

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**Customer Settlement Page**

Monthly Balance	Jan 14	Feb 14	Mar 14	Apr 14	May 14	Jun 14	Jul 14	Aug 14
LEDGER BALANCE	187	244	766	719	817	726	230	102
LESS: FLOAT	8	26	39	48	45	34	39	31
AVG COLL BAL	179	219	727	672	771	692	191	71
NEG COL BAL	0	0	0	0	0	0	10	2
POS COL BAL	179	219	727	672	771	692	202	72
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	179	219	727	672	771	692	202	72
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	179	219	727	672	771	692	202	72
EARN CRED RATE	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	205	202	192	181	203	203	395	316
NEG COLL RATE	0.07%	0.07%	0.08%	0.09%	0.09%	0.10%	0.09%	0.09%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	205 -	202 -	191 -	181 -	203 -	203 -	395 -	316 -
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	205 -	202 -	191 -	181 -	203 -	203 -	395 -	316 -
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	205 -	202 -	191 -	181 -	203 -	203 -	395 -	316 -

Monthly Balance	Sep 14	Oct 14	Nov 14	Dec 14	Dec 13	Average	Period to Date
LEDGER BALANCE	65	40	24	16	108	328	328
LESS: FLOAT	16	5	0	2	6	24	24
AVG COLL BAL	49	35	24	15	102	304	304
NEG COL BAL	0	0	0	0	0	1	1
POS COL BAL	49	35	24	15	102	305	305
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	49	35	24	15	102	305	305
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	49	35	24	15	102	305	305
EARN CRED RATE	00.25%	00.25%	00.25%	00.25%	00.25%		00.25%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	285	160	154	189	178	224	224
NEG COLL RATE	00.09%	00.09%	00.09%	00.12%	00.09%		00.08%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	285 -	160 -	154 -	189 -	178 -	224 -	224 -
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	285 -	160 -	154 -	189 -	178 -	224 -	224 -
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	285 -	160 -	154 -	189 -	178 -	224 -	224 -



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 00000013 1 SP 106481897612275 S  
 2

**Customer Analysis Invoice**

Statement Period: December 2014

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$188.88

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

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## STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of December 2014, are \$841.15.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*January 14, 2015*

DATE

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

**Mine Subsidence Insurance Fund (3911)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	908	\$0.01	\$11.36	\$11.36	\$0.00
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 02 00	9	REMOTE DEPOSIT CAPTURE-TICKETS	1	\$0.50	\$0.50	\$0.50	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	14	\$0.03	\$0.42	\$0.42	\$0.00
25 10 52	1626	ACH DEBIT BLOCK MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	4	\$4.00	\$16.00	\$16.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	2	\$3.00	\$6.00	\$6.00	\$0.00
40 01 10	903	PINACLE TRANSMISSION MONTHLY FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 22	800	PREVIOUS DAY ACCOUNT	27	\$4.00	\$108.00	\$108.00	\$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	\$25.00	\$25.00	\$25.00	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	8401	\$0.08	\$672.08	\$672.08	\$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>					<b>\$859.36</b>	<b>\$859.36</b>	<b>\$0.00</b>

Service Fee Total \$859.36  
Earnings Credit Allowance \$18.21

\$841.15 



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2014 to 12/31/2014
		STATEMENT DATE
		JANUARY 9 , 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 12/01/2014 to 12/31/2014	<b>STATEMENT DATE</b> JANUARY 9 , 2015
---	---	--	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	90,849.51	EARNINGS ALLOWANCE (0.250 %)	18.21
LESS: DEPOSIT FLOAT	5,136.39	TOTAL ANALYZED CHARGES	859.36
AVERAGE COLLECTED BALANCE	85,713.12	EXCESS/(DEFICIT) FEES	841.15-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	841.15
INVESTABLE BALANCE	85,713.12		(INVOICE)
COLLECTED BALANCE REQUIRED	4,047,310.60		
EXCESS/(DEFICIT) BALANCE	3,961,597.48-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	908	0.0125	11.36	53,501.96
				<u>\$16.36</u>	<u>\$77,050.36</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,354.84
REMOTE DEPOSIT CHECK IMAGES	10 02 18	14	0.0300	0.42	1,978.07
				<u>\$0.92</u>	<u>\$4,332.91</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	28,258.08
PINACLE OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	75,354.88
				<u>\$22.00</u>	<u>\$103,612.96</u>
<b>INFORMATION SERVICES:</b>					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	508,645.44
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,401	0.0800	672.08	3,165,281.73
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				<u>\$815.08</u>	<u>\$3,838,765.97</u>



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2014 to 12/31/2014
		STATEMENT DATE
		JANUARY 9 , 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$859.36	\$4,047,310.60



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2014 to 12/31/2014
		<b>STATEMENT DATE</b>
		JANUARY 9 , 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	90,849.51	EARNINGS ALLOWANCE (0.250 %)	18.21
LESS: DEPOSIT FLOAT	5,136.38	TOTAL ANALYZED CHARGES	859.36
AVERAGE COLLECTED BALANCE	85,713.13	EXCESS/(DEFICIT) FEES	841.15-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 0001629970 )	
INVESTABLE BALANCE	85,713.12		
COLLECTED BALANCE REQUIRED	4,047,310.60		
EXCESS/(DEFICIT) BALANCE	3,961,597.47-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
ACCOUNT BALANCE FEE	00 02 30	908	0.0125	11.36	53,501.96
				<u>\$16.36</u>	<u>\$77,050.36</u>
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REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,354.84
REMOTE DEPOSIT CHECK IMAGES	10 02 18	14	0.0300	0.42	1,978.07
				<u>\$0.92</u>	<u>\$4,332.91</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	28,258.08
PINACLE OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	75,354.88
				<u>\$22.00</u>	<u>\$103,612.96</u>
<b>INFORMATION SERVICES:</b>					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	508,645.44
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,401	0.0800	672.08	3,165,281.73
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				<u>\$815.08</u>	<u>\$3,838,765.97</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$859.36</u>	<u>\$4,047,310.60</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2014 to 12/31/2014
		STATEMENT DATE
		JANUARY 9 , 2015

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2014	64,935.48	63,567.00	0.25 %	841.38	3,962,630.55	3,899,063.55-	827.89-
FEB - 2014	79,087.01	73,065.83	0.25 %	827.58	4,315,242.12	4,242,176.29-	813.56-
MAR - 2014	50,000.00	50,000.00	0.25 %	799.37	3,764,776.90	3,714,776.90-	788.76-
1ST QTR.	64,193.73	61,849.11		2,468.33	4,004,182.33	3,942,333.22-	2,430.21-
APR - 2014	53,594.73	50,746.70	0.25 %	870.03	4,234,148.91	4,183,402.21-	859.61-
MAY - 2014	69,385.05	65,114.21	0.25 %	786.16	3,702,562.02	3,637,447.81-	772.34-
JUN - 2014	61,140.22	60,873.42	0.25 %	743.66	3,619,147.82	3,558,274.40-	731.16-
2ND QTR.	61,461.37	58,979.60		2,399.85	3,850,311.25	3,791,331.65-	2,363.11-
JUL - 2014	59,587.21	58,213.76	0.25 %	880.38	4,146,308.08	4,088,094.32-	868.01-
AUG - 2014	115,734.67	111,844.32	0.25 %	868.68	4,091,204.82	3,979,360.50-	844.92-
SEP - 2014	51,683.16	51,104.09	0.25 %	899.80	4,379,029.67	4,327,925.58-	889.31-
3RD QTR.	75,929.05	73,966.55		2,648.86	4,203,628.15	4,129,661.59-	2,602.24-
OCT - 2014	53,862.30	53,862.30	0.25 %	872.14	4,107,500.31	4,053,638.01-	860.69-
NOV - 2014	96,600.59	92,674.39	0.25 %	747.60	3,638,322.49	3,545,648.10-	728.57-
DEC - 2014	90,849.51	85,713.12	0.25 %	859.36	4,047,310.60	3,961,597.48-	841.15-
4TH QTR.	80,261.78	77,250.75		2,479.10	3,934,226.22	3,856,975.46-	2,430.41-
YTD TOTAL	70,520.48	68,070.01		9,996.14	3,998,458.45	3,930,388.43-	9,825.97-



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of December 2014, are \$11.96.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*January 14, 2015*

DATE

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

**ODNR Watercraft - Cambridge (4131)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
01 03 ZZ	45	PRINT IMAGE STATEMENT-MAINTENANC	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	2	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	248	OTC DEPOSIT CHECK	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	247	OTC DEPOSIT MIXED	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	2074	CASHVERIFICATION OTC-10.00 UNIT	12	\$0.01	\$0.10	\$0.10	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	4	\$0.40	\$1.60	\$1.60	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	2	\$0.03	\$0.06	\$0.06	\$0.00
10 99 99	3029	DUAL STATEMENT DELIVERY	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	701	DEBITS RECEIVED	4	\$0.05	\$0.20	\$0.20	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
99 99 99	1179	PRINTED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>					<b>\$11.96</b>	<b>\$11.96</b>	<b>\$0.00</b>

Service Fees \$11.96  
Earnings Credit Allowance \$0.00

\$11.96  
\$0.00  

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\$11.96 *RP*



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2014 to 12/31/2014
		STATEMENT DATE
		JANUARY 9, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

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



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2014 to 12/31/2014
		<b>STATEMENT DATE</b>
		JANUARY 9 , 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	8.81	EARNINGS ALLOWANCE (0.250 %)	0.00
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	11.96
AVERAGE COLLECTED BALANCE	8.81	EXCESS/(DEFICIT) FEES	11.96
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	11.96
INVESTABLE BALANCE	8.81		(INVOICE)
COLLECTED BALANCE REQUIRED	56,327.78		
EXCESS/(DEFICIT) BALANCE	56,318.97-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	4	0.4000	1.60	7,535.49
DEPOSIT ITEMS-TIER 2	10 02 25	2	0.0300	0.06	282.58
				<u>\$6.66</u>	<u>\$31,366.47</u>
<b>MISCELLANEOUS BRANCH SERVICES:</b>					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	12	0.0080	0.10	470.97
				<u>\$0.10</u>	<u>\$470.97</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBITS RECEIVED	25 02 00	4	0.0500	0.20	941.94
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.20</u>	<u>\$24,490.34</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$11.96</u>	<u>\$56,327.78</u>



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> O D N R DIVISION OF WATERCRAFT	<b>ACCOUNT INFORMATION</b> ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 12/01/2014 to 12/31/2014  <b>STATEMENT DATE</b> JANUARY 9 , 2015
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	8.81	EARNINGS ALLOWANCE (0.250 %)	0.00
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	11.96
AVERAGE COLLECTED BALANCE	8.81	EXCESS/(DEFICIT) FEES	11.96-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 1000005500 )	
INVESTABLE BALANCE	8.81		
COLLECTED BALANCE REQUIRED	56,327.78		
EXCESS/(DEFICIT) BALANCE	56,318.97-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	4	0.4000	1.60	7,535.49
DEPOSIT ITEMS-TIER 2	10 02 25	2	0.0300	0.06	282.58
				<u>\$6.66</u>	<u>\$31,366.47</u>
<b>MISCELLANEOUS BRANCH SERVICES:</b>					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	12	0.0080	0.10	470.97
				<u>\$0.10</u>	<u>\$470.97</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBITS RECEIVED	25 02 00	4	0.0500	0.20	941.94
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$5.20</u>	<u>\$24,490.34</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$11.96</u>	<u>\$56,327.78</u>



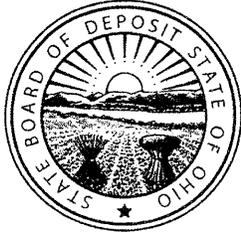
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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2014 to 12/31/2014
		<b>STATEMENT DATE</b>
		JANUARY 9 , 2015

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2014	129.19	129.16	0.25 %	17.46	82,231.01	82,101.85-	17.43-
FEB - 2014	319.32	319.32	0.25 %	20.42	106,475.80	106,156.48-	20.36-
MAR - 2014	565.92	557.44	0.25 %	21.67	102,058.77	101,501.33-	21.55-
1ST QTR.	338.77	335.83		59.55	96,603.39	96,267.55-	59.34-
APR - 2014	1,685.33	1,684.66	0.25 %	24.69	120,158.08	118,473.42-	24.34-
MAY - 2014	1,068.33	1,056.14	0.25 %	24.68	116,234.90	115,178.76-	24.46-
JUN - 2014	872.60	857.77	0.25 %	105.77	514,747.68	513,889.91-	105.59-
2ND QTR.	1,207.21	1,197.94		155.14	248,906.09	247,708.14-	154.39-
JUL - 2014	751.10	741.36	0.25 %	27.31	128,621.37	127,880.01-	27.15-
AUG - 2014	101.71	101.71	0.25 %	21.28	100,221.99	100,120.28-	21.26-
SEP - 2014	80.10	80.10	0.25 %	18.43	89,692.73	89,612.63-	18.41-
3RD QTR.	313.47	310.19		67.02	106,357.89	106,047.69-	66.82-
OCT - 2014	37.03	37.03	0.25 %	14.81	69,750.36	69,713.33-	14.80-
NOV - 2014	30.60	30.60	0.25 %	12.94	62,974.71	62,944.11-	12.93-
DEC - 2014	8.81	8.81	0.25 %	11.96	56,327.78	56,318.97-	11.96-
4TH QTR.	25.42	25.42		39.71	63,018.08	62,992.65-	39.69-
YTD TOTAL	469.93	466.07		321.42	128,568.08	128,102.01-	320.24-



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Wapakoneta] for the month of December 2014, are \$102.57.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*January 20, 2015*

DATE

**Board of Deposit Fees: Fifth Third Bank**  
December 2014

**ODNR Watercraft - Wapakoneta (9475)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 00	99998	NEGATIVE COLLECTED FEE	27	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	7	\$0.43	\$3.01	\$3.01	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	183	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	8	\$0.04	\$0.32	\$0.32	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	8	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	8	\$0.01	\$0.08	\$0.08	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	6	\$0.13	\$0.78	\$0.78	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	8	\$0.04	\$0.32	\$0.32	\$0.00
25 05 05	58627	ACH FILE PROCESSED	7	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	169	\$0.07	\$10.99	\$10.99	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	14	\$0.01	\$0.07	\$0.07	\$0.00
<b>Total</b>					<b>\$102.58</b>	<b>\$102.58</b>	<b>\$0.00</b>

Service Fee Total **\$102.58**  
Earnings Credit Allowance **\$0.01**

\$102.57 

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

TREASURER STATE OF OHIO  
ODNR - WAPAKONETA  
30 E BROAD STREET 9TH FLOOR  
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 12-01-14 THRU 12-31-14  
ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		27.70
Average Positive Collected Balance		28.82
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		2.88
Investable Balance Available for Services		25.94

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	6	0.1300	0.78	3,796.00
COMMERCIAL DEPOSITS	01 0101	7	0.4300	3.01	14,648.68
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	8	0.0400	0.32	1,557.33
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	8	0.0100	0.08	389.33
NEGATIVE COLLECTED FEE	00 0200	27	18.00000%	0.43 W	
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	8	0.0400	0.32	1,557.33
ACH FILE PROCESSED	25 0505	7	0.0000	0.00 W	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	183	0.0000	0.00 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	8	0.1200	0.96 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	14	0.0050	0.07	340.67
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00 W	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	169	0.0650	10.99	53,484.70
Total Charges This Cycle				103.97	
Less Waived Charges				1.39	
Actual Analyzed Charges				102.58	499,223.00

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

TREASURER STATE OF OHIO  
ODNR - WAPAKONETA  
30 E BROAD STREET 9TH FLOOR  
COLUMBUS OH 43215

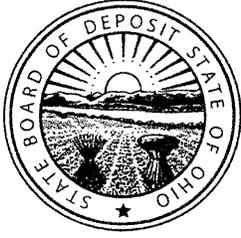
ACCOUNT ANALYSIS PAGE 2

PERIOD 12-01-14 THRU 12-31-14  
ACCOUNT NUMBER 7281859475

Total Required Balance	001 028 D 7281859475	499,223.00
Additional Balance Required		499,197.06
Earnings Credit Allowance	0.01	
- Less Actual Analyzed Charges	102.58	
Net Position	(102.57)	
Charge invoiced		102.57

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

Investable Balance Receives An Earnings Credit Of 0.250000%



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Akron] for the month of December 2014, are \$132.98.

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

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

*January 20, 2015*  
\_\_\_\_\_  
DATE

Board of Deposit Fees: Fifth Third Bank  
December 2014

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	15	\$0.43	\$6.45	\$6.45	\$0.00
01 03 20	50954	SPECIAL STATEMENT	2	\$0.01	\$0.02	\$0.02	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	642	\$0.00	\$0.00	\$0.00	\$0.00
10 00 40	51643	BKG CNTR ORDER	1	\$0.05	\$0.05	\$0.05	\$0.00
10 00 48	51647	BKG CNTR ORDER NOTES LOOSE	20	\$0.02	\$0.42	\$0.42	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	16	\$0.04	\$0.64	\$0.64	\$0.00
10 06 10	50205	ARR DEPOSIT RECONCILIATION PER ITEM	15	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	16	\$0.01	\$0.16	\$0.16	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	14	\$0.13	\$1.82	\$1.82	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	15	\$0.04	\$0.60	\$0.60	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	12	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	176	\$0.07	\$11.44	\$11.44	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	29	\$0.01	\$0.15	\$0.15	\$0.00
99 99 99	58620	ONLINE ACH MONTHLY FEE	1	\$23.25	\$23.25	\$23.25	\$0.00
<b>Total</b>				<b>\$133.00</b>	<b>\$133.00</b>	<b>\$133.00</b>	<b>\$0.00</b>

Service Fee Total **\$133.00**  
Earnings Credit Allowance **\$0.02**

**\$132.98**

*KP*

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

TREASURER STATE OF OHIO  
ODNR - AKRON  
30 E. BROAD STREET 9TH FLOOR  
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 12-01-14 THRU 12-31-14  
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	92.13
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	9.21
Investable Balance Available for Services	82.92

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	14	0.1300	1.82	8,857.34
COMMERCIAL DEPOSITS	01 0101	15	0.4300	6.45	31,390.02
SPECIAL STATEMENT	01 0320	2	0.0102	0.02	97.33
CHK UNENCODED ITEMS DEPOSITED	10 022Z	16	0.0400	0.64	3,114.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	16	0.0100	0.16	778.67
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	99 9999	1	23.2500	23.25	113,150.08
ACH CREDIT ORIGINATED	25 0101	15	0.0400	0.60	2,920.00
ACH FILE PROCESSED	25 0505	12	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	642	0.0010	0.64 W	
BANKING CENTER CASH ORDERS					
BKG CNTR ORDER	10 0040	1	0.0510	0.05	243.33
BKG CNTR ORDER NOTES LOOSE	10 0048	20	0.0210	0.42	2,044.00
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	15	0.1200	1.80 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	29	0.0050	0.15	730.00
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	176	0.0650	11.44	55,674.70
Total Charges This Cycle				135.44	
Less Waived Charges				2.44	
Actual Analyzed Charges				133.00	647,267.10

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

TREASURER STATE OF OHIO  
ODNR - AKRON  
30 E. BROAD STREET 9TH FLOOR  
COLUMBUS OH 43215

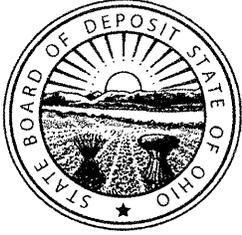
ACCOUNT ANALYSIS PAGE 2

PERIOD 12-01-14 THRU 12-31-14  
ACCOUNT NUMBER 7282584742

Total Required Balance	001 028 D 7282584742	647,267.10
Additional Balance Required		647,184.18
Earnings Credit Allowance	0.02	
- Less Actual Analyzed Charges	133.00	
Net Position	<u>(132.98)</u>	
Charge invoiced		132.98

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

Investable Balance Receives An Earnings Credit Of 0.250000%



# STATE BOARD OF DEPOSIT

---

## STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of December 2014, are \$148.07.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*January 20, 2015*

DATE

**Board of Deposit Fees: Fifth Third Bank  
December 2014**

**ODNR Watercraft - Maumee Bay (0125)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	14	\$0.43	\$6.02	\$6.02	\$0.00
01 04 02	50933	822 ANALYSIS FILE	1	\$25.00	\$25.00	\$25.00	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	348	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	18	\$0.04	\$0.72	\$0.72	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	14	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	18	\$0.01	\$0.18	\$0.18	\$0.00
10 99 99	590	CCA MISC SERVICE CHARGES	1	\$21,567.59	\$21,567.59	\$21,567.59	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	12	\$0.13	\$1.56	\$1.56	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	12	\$0.04	\$0.48	\$0.48	\$0.00
25 05 05	58627	ACH FILE PROCESSED	11	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 55	51925	ONLINE AMP INTRADAY ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	178	\$0.07	\$11.57	\$11.57	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	26	\$0.01	\$0.13	\$0.13	\$0.00
40 02 74	51926	ONLINE AMP INTRADAY DETAIL	12	\$0.04	\$0.42	\$0.42	\$0.00
<b>Total</b>				<b>\$21,715.67</b>	<b>\$21,715.67</b>	<b>\$21,715.67</b>	<b>\$0.00</b>

**Service Fee Total**

**\$21,715.67**

**Earnings Credit Allowance**

**\$21,567.60**

**\$148.07**

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

TREASURER STATE OF OHIO  
30 E BROAD ST 10TH FLOOR  
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 12-01-14 THRU 12-31-14  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		59.23
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		5.92
Investable Balance Available for Services		53.31

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	12	0.1300	1.56	7,592.01
COMMERCIAL DEPOSITS	01 0101	14	0.4300	6.02	29,297.35
CHK UNENCODED ITEMS DEPOSITED	10 022Z	18	0.0400	0.72	3,504.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	18	0.0100	0.18	876.00
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	12	0.0400	0.48	2,336.00
ACH FILE PROCESSED	25 0505	11	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	348	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	14	0.1100	1.54 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	26	0.0050	0.13	632.67
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE AMP INTRADAY DETAIL	40 0274	12	0.0350	0.42	2,044.00
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	178	0.0650	11.57	56,307.37
MISCELLANEOUS					
LEGACY					
2012-2014 FINAL ECR	10 9999	1	21567.5900	21,567.59	104,962,343.23
Total Charges This Cycle				21,717.21	
Less Waived Charges				1.54	
Actual Analyzed Charges				21,715.67	105,682,999.72

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

TREASURER STATE OF OHIO  
30 E BROAD ST 10TH FLOOR  
COLUMBUS OH 43215

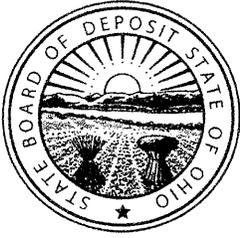
ACCOUNT ANALYSIS PAGE 2

PERIOD 12-01-14 THRU 12-31-14  
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	105,682,999.72
Additional Balance Required		105,682,946.41
Earnings Credit Allowance	0.01	
- Less Actual Analyzed Charges	21,715.67	
Net Position	(21,715.66)	
Accrued Analyzed Results	21,567.59	
Net Position	(148.07)	
Charge invoiced		148.07

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

Investable Balance Receives An Earnings Credit Of 0.250000%



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for December 2014, are \$644.08.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*January 20, 2015*

DATE

Board of Deposit Fees: Huntington National Bank

December 2014

State of Ohio - Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEJF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
05 00 00	301	WLBX MONTHLY MAINTENANCE	1	\$90.00	\$90.00	\$90.00	\$0.00
05 01 22	310	WLBX DATA CAPTURE-OCR/MICR	29	\$0.02	\$0.58	\$0.58	\$0.00
05 01 00	315	WLBX PAYMENT PROCESSED	29	\$0.30	\$8.70	\$8.70	\$0.00
05 01 1M	319	WLBX NON-PROCESSABLE	4	\$0.50	\$2.00	\$2.00	\$0.00
05 01 1R	322	WLBX IMAGE CAPTURE	55	\$0.05	\$2.75	\$2.75	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	1	\$35.00	\$35.00	\$35.00	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	55	\$0.05	\$2.75	\$2.75	\$0.00
05 04 00	373	LBX DATA FILE MAINT	1	\$150.00	\$150.00	\$150.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	29	\$0.05	\$1.45	\$1.45	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	1	\$150.00	\$150.00	\$150.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	55	\$0.05	\$2.75	\$2.75	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	1	\$5.00	\$5.00	\$5.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	14	\$0.40	\$5.60	\$5.60	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	29	\$0.20	\$5.80	\$5.80	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	9	\$0.20	\$1.80	\$1.80	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	1	\$35.00	\$35.00	\$35.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	23	\$0.25	\$5.75	\$5.75	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	237	\$0.00	\$0.00	\$0.00	\$0.00



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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

**Account Analysis Statement**

**Group: 801892977065**

Analysis Period From 12/01/2014  
 To 12/31/2014  
 Statement Date 01/09/2015

**Account Summary Section**

**Group Account: 801892977065**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	586.13	EARNINGS CREDIT ALLOWANCE	.05
LESS AVERAGE FLOAT	-321.13	TOTAL CHARGE FOR SERVICES	-644.13
AVERAGE COLLECTED BALANCE	265.00	NET CHARGE FOR SERVICES	-644.08
AVG POSITIVE COLLECTED BALANCE	265.00	***SERVICE CHARGE AMOUNT	644.08
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	265.00		
LESS BALANCE REQUIRED	-3,033,852.30		
NET AVAILABLE BALANCE	-3,033,587.30		
TOTAL DEFICIT BALANCE	-3,033,587.30		

**Service Charge Detail**

**Group Account: 801892977065**

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	<b>GENERAL ACCOUNT SERVICES</b>			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	9	1.80
	<b>ACCOUNT ANALYSIS</b>			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	<b>LOCKBOX</b>			
050000	WLBX MONTHLY MAINTENANCE	90.0000	1	90.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	29	.58
050100	WLBX PAYMENT PROCESSED	.3000	29	8.70
05011M	WLBX NON-PROCESSABLE	.5000	4	2.00
05011R	WLBX IMAGE CAPTURE	.0500	55	2.75
050424	LBX ONLINE VIEWING MAINT	35.0000	1	35.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	55	2.75
050400	LBX DATA FILE MAINT	150.0000	1	150.00
050401	LBX DATA FILE PER PAYMENT	.0500	29	1.45
050400	LBX IMAGE FILE MAINT	150.0000	1	150.00

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050425	LBX IMAGE FILE PER IMAGE	.0500	55	2.75
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	1	5.00
050300	LBX DEPOSITS PROCESSED	.4000	14	5.60
10022Z	LBX DEPOSITED ITEMS	.2000	29	5.80
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	23	5.75
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	237	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	4	.00
TOTAL CHARGE FOR SERVICES				644.13

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
CRYSTAL W CAUSEY (HC0810)

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 12/01/2014  
To 12/31/2014  
Statement Date 01/09/2015  
Invoice Due Date\* 01/30/2015

\* Please remit the Total Amount Due of 1,821.77 before this date

**Invoice Details**

**Group:** 801892977065

<b>Description</b>	
Previous Balance	4,930.69
Payments Received 12/15/2014 Invoice # 8900000000031469	3,753.00
<b>Grand Total Payments Received</b>	<b>3,753.00-</b>
<b>Account Summary of Charges</b>	
Previous Invoice Balance	1,177.69
Total Past Due	1,177.69
Current Service Charges	644.08
<b>Total Amount Due</b>	<b>1,821.77</b>

Statement Period 12/01/2014 to 12/31/2014 Page 3 of 5

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

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

**Group #:** 801892977065

**Invoice Date:** 12/31/2014

**Invoice #:** 008900000000032335

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

**Payment Due on** 01/30/2015

**Amount Due** 1,821.77

**Amount Enclosed:**

\$

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

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)  
 CRYSTAL W CAUSEY (HC0810)

**Account Analysis Statement**

**Group:** 801892977065

**Account:** 01892977065

Analysis Period From 12/01/2014  
 To 12/31/2014  
 Statement Date 01/09/2015

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	586.13	EARNINGS CREDIT ALLOWANCE 0.250 %	.05
LESS AVERAGE FLOAT	-321.13	TOTAL CHARGE FOR SERVICES	-644.13
AVERAGE COLLECTED BALANCE	265.00	NET CHARGE FOR SERVICES	-644.08
AVG POSITIVE COLLECTED BALANCE	265.00	***SERVICE CHARGE AMOUNT	644.08
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	265.00		
LESS BALANCE REQUIRED	-3,033,852.30		
NET AVAILABLE BALANCE	-3,033,587.30		
TOTAL DEFICIT BALANCE	-3,033,587.30		

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	<b>GENERAL ACCOUNT SERVICES</b>			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	9	1.80
	<b>ACCOUNT ANALYSIS</b>			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	<b>LOCKBOX</b>			
050000	WLBX MONTHLY MAINTENANCE	90.0000	1	90.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	29	.58
050100	WLBX PAYMENT PROCESSED	.3000	29	8.70
05011M	WLBX NON-PROCESSABLE	.5000	4	2.00
05011R	WLBX IMAGE CAPTURE	.0500	55	2.75
050424	LBX ONLINE VIEWING MAINT	35.0000	1	35.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	55	2.75
050400	LBX DATA FILE MAINT	150.0000	1	150.00
050401	LBX DATA FILE PER PAYMENT	.0500	29	1.45
050400	LBX IMAGE FILE MAINT	150.0000	1	150.00
050425	LBX IMAGE FILE PER IMAGE	.0500	55	2.75
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	1	5.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050300	LBX DEPOSITS PROCESSED	.4000	14	5.60
10022Z	LBX DEPOSITED ITEMS	.2000	29	5.80
101302	REMOTE DEPOSIT-RD RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	1	35.00
INFORMATION REPORTING				
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	23	5.75
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	237	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	4	.00
TOTAL CHARGE FOR SERVICES				644.13