

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 June 2015, are \$130.38.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

July 20, 2015

DATE

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

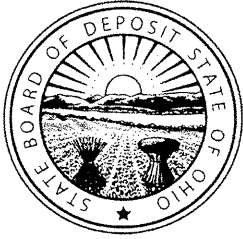
ACCOUNT ANALYSIS PAGE 1

PERIOD 06-01-15 THRU 06-30-15
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,845.03
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	184.50
Investable Balance Available for Services	1,660.53

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	42	0.1300	5.46	26,572.02
COMMERCIAL DEPOSITS	01 0101	35	0.4300	15.05	73,243.38
CHK DEPOSIT ITEMS REJECTED	10 0230	2	0.2200	0.44	2,141.33
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	95	0.0400	3.80	18,493.35
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	95	0.0100	0.95	4,623.34
DEPOSIT ADMINISTRATION FEE	00 0230	2	0.0703 *	0.14	681.33
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	33	0.0400	1.32	6,424.00
ACH FILE PROCESSED	25 0505	7	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	6,625	0.0010	6.63 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	37	0.1200	4.44 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
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	233	0.0650	15.15	73,730.05
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	79	0.0050	0.40	1,946.67
Total Charges This Cycle				141.79	
Less Waived Charges				11.07	
Actual Analyzed Charges				130.72	636,171.10



STATE BOARD OF DEPOSIT STATE OF OHIO

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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 – Caesars Creek] for the month of June 2015, are \$81.19.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Fifth Third Bank

June 2015

ODNR Watercraft - Caesar's Creek (0999)

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	10	\$0.43	\$4.30	\$4.30	\$0.00
01 03 10	51114	PAPER ACCOUNT STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$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	403	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	10	\$0.04	\$0.40	\$0.40	\$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	11	\$0.04	\$0.44	\$0.44	\$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	7	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	175	\$0.07	\$11.38	\$11.38	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	23	\$0.01	\$0.12	\$0.12	\$0.00
				Total	\$81.20	\$81.20	\$0.00

Service Fee Total \$81.20

Earnings Credit Allowance

\$0.01

\$81.19

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

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 06-01-15 THRU 06-30-15
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		4.66
Average Positive Collected Balance		78.17
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		7.82
Investable Balance Available for Services		70.35

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	10	0.4300	4.30	20,926.68
CHK UNENCODED ITEMS DEPOSITED	10 022Z	10	0.0400	0.40	1,946.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
PAPER ACCOUNT STATEMENT FEE	01 0310	1	6.0000	6.00 W	
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	11	0.0400	0.44	2,141.33
ACH FILE PROCESSED	25 0505	7	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	403	0.0029	1.17 W	
INFO REPORTING					
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	175	0.0650	11.38	55,382.70
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	23	0.0050	0.12	584.00
Total Charges This Cycle				88.37	
Less Waived Charges				7.17	
Actual Analyzed Charges				81.20	395,173.60
Total Required Balance					395,173.60
Additional Balance Required					395,103.25

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

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 2

PERIOD 06-01-15 THRU 06-30-15
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

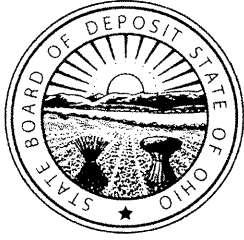
Earnings Credit Allowance	0.01
- Less Actual Analyzed Charges	81.20
Net Position	<u>(81.19)</u>

Charge invoiced

81.19

\$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

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Treasurer of State
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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 June 2015, are \$129.00.

Josh Mandel

CHAIRMAN

Stacey Lumberger Carder

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Fifth Third Bank

June 2015

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	99965	DEPOSIT ADMINISTRATION FEE	1	\$0.07	\$0.07	\$0.07	\$0.00
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	21	\$0.43	\$9.03	\$9.03	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1348	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	46	\$0.04	\$1.84	\$1.84	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	23	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	46	\$0.01	\$0.46	\$0.46	\$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	15	\$0.13	\$1.95	\$1.95	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	14	\$0.04	\$0.56	\$0.56	\$0.00
25 05 05	58627	ACH FILE PROCESSED	5	\$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	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	192	\$0.07	\$12.48	\$12.48	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	38	\$0.01	\$0.19	\$0.19	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	15	\$0.04	\$0.53	\$0.53	\$0.00
				Total	\$129.11	\$129.11	\$0.00

Service Fee Total \$129.11

Earnings Credit Allowance \$0.11

\$129.00

KP

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 06-01-15 THRU 06-30-15
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	616.01
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	61.60
Investable Balance Available for Services	554.41

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	15	0.1300	1.95	9,490.01
COMMERCIAL DEPOSITS	01 0101	21	0.4300	9.03	43,946.03
CHK UNENCODED ITEMS DEPOSITED	10 022Z	46	0.0400	1.84	8,954.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	46	0.0100	0.46	2,238.67
DEPOSIT ADMINISTRATION FEE	00 0230	1	0.0703 *	0.07	340.67
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	14	0.0400	0.56	2,725.34
ACH FILE PROCESSED	25 0505	5	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,348	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	23	0.1100	2.53 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
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	192	0.0650	12.48	60,736.04
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	38	0.0050	0.19	924.67
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE INTRA DAY DETAIL	40 0274	15	0.0350	0.53	2,579.34
Total Charges This Cycle				131.64	
Less Waived Charges				2.53	
Actual Analyzed Charges				129.11	628,335.78

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

TREASURER STATE OF OHIO LINKED DEPOSIT P
ATT: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
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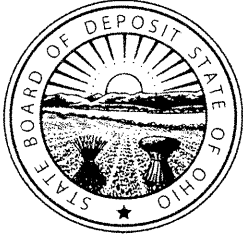
ACCOUNT ANALYSIS PAGE 2

PERIOD 06-01-15 THRU 06-30-15
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	628,335.78
Additional Balance Required		627,781.37
Earnings Credit Allowance	0.11	
- Less Actual Analyzed Charges	<u>129.11</u>	
Net Position	(129.00)	
Charge invoiced		129.00

\$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
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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 June 2015, are \$102.61.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Fifth Third Bank


June 2015

ODNR Watercraft - Wapakoneta (9475)

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 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	452	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	21	\$0.04	\$0.84	\$0.84	\$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	21	\$0.01	\$0.21	\$0.21	\$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	15	\$0.13	\$1.95	\$1.95	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	14	\$0.04	\$0.56	\$0.56	\$0.00
25 05 05	58627	ACH FILE PROCESSED	8	\$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	183	\$0.07	\$11.90	\$11.90	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	29	\$0.01	\$0.15	\$0.15	\$0.00
99 99 99	51501	DEPOSIT ACCT SERVICES CREDIT	1	\$6.00	(\$6.00)	(\$6.00)	\$0.00
				Total	\$102.64	\$102.64	\$0.00

Service Fee Total \$102.64

Earnings Credit Allowance \$0.03

\$102.61 

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

TREASURER OF STATE OF OHIO
ATTN: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS, OH 43215

ACCOUNT ANALYSIS PAG

PERIOD 06-01-15 THRU 06-30-
ACCOUNT NUMBER 7281859475

004 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance

Average Positive Collected Balance

- Federal Reserve Requirement (10.000000% of Positive Collected Balance)
Investable Balance Available for Services

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQ BA

ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	15	0.1300	1.95	9
COMMERCIAL DEPOSITS	01 0101	14	0.4300	6.02	29
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	
CHK UNENCODED ITEMS DEPOSITED	10 022Z	21	0.0400	0.84	4
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48
CHK PAPER CHECK ADMIN FEE	10 1030	21	0.0100	0.21	1
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	14	0.0400	0.56	2
ACH FILE PROCESSED	25 0505	8	0.0000	0.00 W	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	452	0.0000	0.00 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	14	0.1200	1.68 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194
INFO REPORTING					
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
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	183	0.0650	11.90	57
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63
ONLINE PRIOR DAY DETAIL	40 0272	29	0.0050	0.15	
MISCELLANEOUS					
LEGACY					
DEPOSIT ACCT SERVICES CREDIT	99 9999	1-	6.0000	(6.00)	(29)
Total Charges This Cycle				104.32	

TREASURER OF STATE OF OHIO
ATTN: KYANA PIERSON
30 EAST BROAD ST 9TH FLOOR
COLUMBUS, OH 43215

ACCOUNT ANALYSIS PAGE 2

PERIOD 06-01-15 THRU 06-30-15
ACCOUNT NUMBER 7281859475

004 028 D 7281859475
499,515.01
499,369.09

Total Required Balance

Additional Balance Required

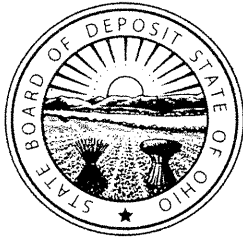
Earnings Credit Allowance 0.03
- Less Actual Analyzed Charges 102.64
Net Position (102.61)

Charge invoiced

102.61

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 Huntington banking fees [ODNR-Division of Reclamation] for July 2014 – June 2015, are \$1,691.90.

Josh Mandel

CHAIRMAN

Stacey Bumberlander

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Huntington National Bank
July 2014 - June 2015

ODNR Division of Reclamation (2957)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$15.00	\$10.00	\$15.00	\$5.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$15.00	\$10.00	\$15.00	\$5.00

Board of Deposit Fees: Huntington National Bank
July 2014 - June 2015

01 04 10	200	ANALYSISSTATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIE	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIE	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIE	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIE	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	507	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	476	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	413	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	414	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	168	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	518	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	461	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	368	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	302	\$0.00	\$0.00	\$0.00	\$0.00

**Board of Deposit Fees: Huntington National Bank
July 2014 - June 2015**

40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	\$0.35	\$73.15	\$73.15	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREVDAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREVDAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREVDAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREVDAY SUMM	198	\$0.35	\$69.30	\$69.30	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
			Total	\$1,702.85	\$1,707.85	\$5.00	

Service Fee Total \$1,702.85

Earnings Credit Allowance \$10.95

\$1,691.90

(Signature)

Monthly Fee Breakdown
July 2014 - June 2015

ODNR Division of Reclamation (2957)				
Month	Fees Charged	Earnings Credits	Fee Adjustments	Total Charges Due
July	\$159.20	\$0.93	\$0.00	\$158.27
August	\$150.35	\$0.93	\$0.00	\$149.42
September	\$150.35	\$0.90	\$0.00	\$149.45
October	\$144.20	\$0.93	\$0.00	\$143.27
November	\$128.80	\$0.90	\$0.00	\$127.90
December	\$144.20	\$0.93	\$0.00	\$143.27
January	\$136.50	\$0.93	(\$5.00)	\$130.57
February	\$132.65	\$0.84	\$0.00	\$131.81
March	\$144.20	\$0.93	\$0.00	\$143.27
April	\$141.70	\$0.90	\$0.00	\$140.80
May	\$134.00	\$0.93	\$0.00	\$133.07
June	\$141.70	\$0.90	\$0.00	\$140.80
Total	\$1,707.85	\$10.95	(\$5.00)	\$1,691.90

Huntington National Bank Monthly Discrepancy Report
July 2014

Analysis Statement Print Fee (01 04 10/200)

Account	Expected	Actual	Variance
ODNR Division of Reclamation (2957)	\$10.00	\$15.00	\$5.00

Bank is overcharging by \$5.00 per unit for this service.

Total Discrepancies for the Month	Amount Owed:	\$5.00
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TREAS-ST OH DEPT NATURAL RESOURCES
 DIVISION OF RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 07/01/2014
 To 07/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-159.20
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-158.27
AVG POSITIVE COLLECTED BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-158.27
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	.00
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-749,832.00		
NET AVAILABLE BALANCE	-745,424.31		
TOTAL DEFICIT BALANCE	-745,424.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	15.0000	1	15.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	507	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				159.20



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 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

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 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 08/01/2014
 To 08/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-149.42
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-158.27
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-307.69
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-307.69
LESS BALANCE REQUIRED	-708,148.50	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-703,740.81		
TOTAL DEFICIT BALANCE	-703,740.81		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
010410	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251050	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	476	.00
251050	BUSINESS SECURITY SUITE		1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				150.35

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 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



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 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 09/01/2014
 To 09/30/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-149.45
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-307.69
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-457.14
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-457.14
LESS BALANCE REQUIRED	-731,753.45	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-727,345.76		
TOTAL DEFICIT BALANCE	-727,345.76		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
010410	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251050	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	413	.00
251050	BUSINESS SECURITY SUITE		1	15.00
400012	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
TOTAL CHARGE FOR SERVICES				150.35



TREAS-ST OH DEPT NATURAL RESOURCES
 DIVISION OF RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

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 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 10/01/2014
 To 10/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-143.27
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-457.14
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-600.41
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-600.41
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-674,774.31		
TOTAL DEFICIT BALANCE	-674,774.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251050	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	414	.00
251050	BUSINESS SECURITY SUITE		1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				144.20



TREAS-ST OH DEPT NATURAL RESOURCES
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 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

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 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 11/01/2014
 To 11/30/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-128.80
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-127.90
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-600.41
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-728.31
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-728.31
LESS BALANCE REQUIRED	-626,869.60	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-622,461.91		
TOTAL DEFICIT BALANCE	-622,461.91		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	168	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	198	69.30
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
TOTAL CHARGE FOR SERVICES				128.80

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 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 DIVISION OF RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 12/01/2014
 To 12/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-143.27
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-728.31
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-871.58
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-871.58
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-674,774.31		
TOTAL DEFICIT BALANCE	-674,774.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	518	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				144.20



TREAS-ST OH DEPT NATURAL RESOURCES
 DIVISION OF RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 01/01/2015
 To 01/31/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	4,407.69		
AVG POSITIVE COLLECTED BALANCE	4,407.69	Credits	Amount
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJ FOR JULY 14	5.00
		TOTAL MISCELLANEOUS CREDITS	5.00
AVERAGE AVAILABLE BALANCE	4,407.69	TOTAL CREDITS	5.93
ADDITIONAL CREDIT BALANCES	23,550.00	TOTAL CHARGE FOR SERVICES	-136.50
LESS BALANCE REQUIRED	-642,915.00	NET CHARGE FOR SERVICES	-130.57
NET AVAILABLE BALANCE	-614,957.31	CHARGES BROUGHT FORWARD	-871.58
TOTAL DEFICIT BALANCE	-614,957.31	TOTAL NET SERVICES	-1,002.15
		***** CHARGES TAKEN FORWARD	-1,002.15
		***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-ALERTS	.0000	461	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				<hr/> 136.50

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



TREAS-ST OH DEPT NATURAL RESOURCES
 DIVISION OF RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 02/01/2015
 To 02/28/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.84
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-132.65
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-131.81
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-1,002.15
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,133.96
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-1,133.96
LESS BALANCE REQUIRED	-691,637.10	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-687,229.41		
TOTAL DEFICIT BALANCE	-687,229.41		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-ALERTS	.0000	368	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	209	73.15
TOTAL CHARGE FOR SERVICES				132.65



TREAS-ST OH DEPT NATURAL RESOURCES
 DIVISION OF RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 03/01/2015
 To 03/31/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-143.27
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-1,133.96
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,277.23
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-1,277.23
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-674,774.31		
TOTAL DEFICIT BALANCE	-674,774.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				144.20

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 COLUMBUS OH 43216-1558



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 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 04/01/2015
 To 04/30/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-140.80
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-1,277.23
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,418.03
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-1,418.03
LESS BALANCE REQUIRED	-689,653.90	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-685,246.21		
TOTAL DEFICIT BALANCE	-685,246.21		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010307	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				141.70

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 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 05/01/2015
 To 05/31/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.93
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-133.07
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-1,418.03
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,551.10
AVERAGE AVAILABLE BALANCE	4,407.69	***** CHARGES TAKEN FORWARD	-1,551.10
LESS BALANCE REQUIRED	-631,140.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-626,732.31		
TOTAL DEFICIT BALANCE	-626,732.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010307	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	302	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00
TOTAL CHARGE FOR SERVICES				134.00

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 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 06/01/2015
 To 06/30/2015
 Statement Date 07/09/2015

Account Summary Section

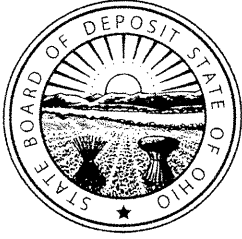
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-140.80
AVG POSITIVE COLLECTED BALANCE	4,407.69	CHARGES BROUGHT FORWARD	-1,551.10
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,691.90
AVERAGE AVAILABLE BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	1,691.90
LESS BALANCE REQUIRED	-689,653.90		
NET AVAILABLE BALANCE	-685,246.21		
TOTAL DEFICIT BALANCE	-685,246.21		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	420	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				141.70



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for July 2014 – June 2015, are \$1,690.40.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

ODNR Lake Katherine Management Fund (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$15.00	\$5.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

01 04 10	200	ANALYSIS STATEMENTPRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$0.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$0.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$0.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$0.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	507	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	476	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	413	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	414	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	168	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	518	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	461	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	368	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	302	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

25 10 53	183	ACH POS PAY-ALERTS	420	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$0.00

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	198	\$0.35	\$69.30	\$69.30	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	\$0.35	\$73.15	\$73.15	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$1,702.85	\$1,707.85	\$5.00

Service Fee Total

\$1,702.85

Earning Credit Allowance

\$12.45

\$1,690.40

Monthly Fee Breakdown
July 2014 - June 2015

ODNR Lake Katherine Management Fund (3134)

Month	Fees Charged	Earnings Credits	Fee Adjustment	Total Charges Due
July	\$159.20	\$1.06	\$0.00	\$158.14
August	\$150.35	\$1.06	\$0.00	\$149.29
September	\$150.35	\$1.02	\$0.00	\$149.33
October	\$144.20	\$1.06	\$0.00	\$143.14
November	\$128.80	\$1.02	\$0.00	\$127.78
December	\$144.20	\$1.06	\$0.00	\$143.14
January	\$136.50	\$1.06	(\$5.00)	130.44 (*)
February	\$132.65	\$0.95	\$0.00	\$131.70
March	\$144.20	\$1.06	\$0.00	\$143.14
April	\$141.70	\$1.02	\$0.00	\$140.68
May	\$134.00	\$1.06	\$0.00	\$132.94
June	\$141.70	\$1.02	\$0.00	\$140.68
Total	\$1,707.85	\$12.45	(\$5.00)	\$1,690.40

Huntington National Bank Monthly Discrepancy Report
July 2014

Analysis Statement Print Fee (01 04 10/200)

Account	Expected	Actual	Variance
ODNR Lake Katherine Management Fund (3134)	\$10.00	\$15.00	\$5.00

Bank is overcharging by \$5.00 per unit for this service.

Total Discrepancies for the Month	Amount Owed:	\$5.00
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TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 07/01/2014
 To 07/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-159.20
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-158.14
AVG POSITIVE COLLECTED BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-158.14
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	.00
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-749,832.00		
NET AVAILABLE BALANCE	-744,832.00		
TOTAL DEFICIT BALANCE	-744,832.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	15.0000	1	15.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	507	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				159.20

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



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 08/01/2014
 To 08/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-149.29
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-158.14
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-307.43
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-307.43
LESS BALANCE REQUIRED	-708,148.50	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-703,148.50		
TOTAL DEFICIT BALANCE	-703,148.50		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	476	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				150.35



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

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 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 09/01/2014
 To 09/30/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-149.33
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-307.43
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-456.76
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-456.76
LESS BALANCE REQUIRED	-731,753.45	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-726,753.45		
TOTAL DEFICIT BALANCE	-726,753.45		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	413	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
TOTAL CHARGE FOR SERVICES				150.35



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

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 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 10/01/2014
 To 10/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-143.14
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-456.76
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-599.90
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-599.90
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-674,182.00		
TOTAL DEFICIT BALANCE	-674,182.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	414	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				144.20



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 11/01/2014
 To 11/30/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-128.80
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-127.78
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-599.90
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-727.68
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-727.68
LESS BALANCE REQUIRED	-626,869.60	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-621,869.60		
TOTAL DEFICIT BALANCE	-621,869.60		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	168	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
400012	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	198	69.30
TOTAL CHARGE FOR SERVICES				128.80

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TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 12/01/2014
 To 12/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-143.14
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-727.68
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-870.82
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-870.82
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-674,182.00		
TOTAL DEFICIT BALANCE	-674,182.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	518	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				144.20



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 01/01/2015
 To 01/31/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	5,000.00	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	5,000.00	SERVICE CHARGE ADJ FOR JULY 14	5.00
LESS RESERVE REQUIRED @	.00	TOTAL MISCELLANEOUS CREDITS	5.00
AVERAGE AVAILABLE BALANCE	5,000.00	TOTAL CREDITS	6.06
ADDITIONAL CREDIT BALANCES	23,550.00	TOTAL CHARGE FOR SERVICES	-136.50
LESS BALANCE REQUIRED	-642,915.00	NET CHARGE FOR SERVICES	-130.44
NET AVAILABLE BALANCE	-614,365.00	CHARGES BROUGHT FORWARD	-870.82
TOTAL DEFICIT BALANCE	-614,365.00	TOTAL NET SERVICES	-1,001.26
		***** CHARGES TAKEN FORWARD	-1,001.26
		***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	461	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				136.50

THE HUNTINGTON NATIONAL BANK
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 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 02/01/2015
 To 02/28/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.95
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-132.65
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-131.70
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-1,001.26
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,132.96
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-1,132.96
LESS BALANCE REQUIRED	-691,637.10	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-686,637.10		
TOTAL DEFICIT BALANCE	-686,637.10		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	368	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	209	73.15
TOTAL CHARGE FOR SERVICES				132.65

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 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 03/01/2015
 To 03/31/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-143.14
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-1,132.96
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,276.10
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-1,276.10
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-674,182.00		
TOTAL DEFICIT BALANCE	-674,182.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				144.20

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TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 04/01/2015
 To 04/30/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-140.68
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-1,276.10
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,416.78
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-1,416.78
LESS BALANCE REQUIRED	-689,653.90	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-684,653.90		
TOTAL DEFICIT BALANCE	-684,653.90		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				141.70



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 05/01/2015
 To 05/31/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-132.94
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-1,416.78
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,549.72
AVERAGE AVAILABLE BALANCE	5,000.00	***** CHARGES TAKEN FORWARD	-1,549.72
LESS BALANCE REQUIRED	-631,140.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-626,140.00		
TOTAL DEFICIT BALANCE	-626,140.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010307	MONTHLY SERVICE FEE	12.0000	1	12.00
	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-ALERTS	.0000	302	.00
	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00
TOTAL CHARGE FOR SERVICES				134.00

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



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 06/01/2015
 To 06/30/2015
 Statement Date 07/09/2015

Account Summary Section

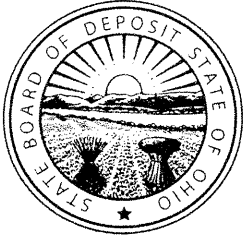
Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-140.68
AVG POSITIVE COLLECTED BALANCE	5,000.00	CHARGES BROUGHT FORWARD	-1,549.72
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,690.40
AVERAGE AVAILABLE BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	1,690.40
LESS BALANCE REQUIRED	-689,653.90		
NET AVAILABLE BALANCE	-684,653.90		
TOTAL DEFICIT BALANCE	-684,653.90		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010307	MONTHLY SERVICE FEE	12.0000	1	12.00
	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-ALERTS	.0000	420	.00
	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				141.70



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for July 2014 – June 2015, are \$1,729.85.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Huntington National Bank
July 2014 - June 2015

ODNR Wildlife Habitat Fund (3105)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE[F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$15.00	\$5.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00

**Board of Deposit Fees: Huntington National Bank
July 2014 - June 2015**

25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLIDAT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POSPAY-MONTHLY MAINT-BSS - CONSOLIDAT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	507	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	476	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	413	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	414	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	168	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	518	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	461	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	368	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	302	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	420	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015


30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
35 01 04	3511	WIRE-ONLINE DOMESTIC	1	\$8.50	\$8.50	\$0.00
35 01 04	2301	WIRE-ONLINE DOMESTIC FREEFORM	1	\$8.50	\$8.50	\$0.00
35 01 04	2301	WIRE-ONLINE DOMESTIC FREEFORM	1	\$8.50	\$8.50	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	198	\$0.35	\$69.30	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00

Board of Deposit Fees: Huntington National Bank
July 2014 - June 2015

40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	\$0.35	\$73.15	\$73.15	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$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	1	\$0.25	\$0.25	\$0.25	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	1	\$0.25	\$0.25	\$0.25	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	2	\$0.25	\$0.50	\$0.50	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	2	\$0.25	\$0.50	\$0.50	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	6	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	7	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$1,729.85	\$1,735.00	\$5.15

Service Fee Total \$1,729.85

Earnings Credit Allowance \$0.00

\$1,729.85 

**Monthly Fee Breakdown
July 2014 - June 2015**

ODNR Wildlife Habitat Fund (3105)

Month	Fees Charged	Earnings Credits	Fee Adjustments	Total Charges Due
July	\$159.20	\$0.00	\$0.00	\$159.20
August	\$150.60	\$0.00	\$0.00	\$150.60
September	\$159.25	\$0.00	\$0.00	\$159.25
October	\$153.20	\$0.00	\$0.00	\$153.20
November	\$128.80	\$0.00	\$0.00	\$128.80
December	\$144.20	\$0.00	\$0.00	\$144.20
January	\$136.50	\$0.00	(\$5.15)	\$131.35
February	\$141.65	\$0.00	\$0.00	\$141.65
March	\$144.20	\$0.00	\$0.00	\$144.20
April	\$141.70	\$0.00	\$0.00	\$141.70
May	\$134.00	\$0.00	\$0.00	\$134.00
June	\$141.70	\$0.00	\$0.00	\$141.70
Total	\$1,735.00	\$0.00	(\$5.15)	\$1,729.85

Huntington National Bank Monthly Discrepancy Report
July 2014

Analysis Statement Print Fee (01 04 10/200)

Account	Expected	Actual	Variance
ODNR Wildlife Habitat Fund (3134)	\$10.00	\$15.00	\$5.00

Bank is overcharging by \$5.00 per unit for this service.

Info Report-Online-Prev Day Summary (CM) (40 02 70/4221)

Account	Expected	Actual	Variance
ODNR Wildlife Habitat Fund (3134)	\$0.00	\$0.15	\$0.15

This service is not on the BSA.

Total Discrepancies for the Month	Amount Owed:	\$5.15
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TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 07/01/2014
 To 07/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-159.20
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-159.20
AVG POSITIVE COLLECTED BALANCE	.00	***** CHARGES TAKEN FORWARD	-159.20
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	.00
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-749,832.00		
NET AVAILABLE BALANCE	-749,832.00		
TOTAL DEFICIT BALANCE	-749,832.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	15.0000	1	15.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	507	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
	TOTAL CHARGE FOR SERVICES			159.20

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



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 08/01/2014
 To 08/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4.95	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.60
AVERAGE COLLECTED BALANCE	4.95	NET CHARGE FOR SERVICES	-150.60
AVG POSITIVE COLLECTED BALANCE	4.95	CHARGES BROUGHT FORWARD	-159.20
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-309.80
AVERAGE AVAILABLE BALANCE	4.95	***** CHARGES TAKEN FORWARD	-309.80
LESS BALANCE REQUIRED	-709,326.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-709,321.05		
TOTAL DEFICIT BALANCE	-709,321.05		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	476	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	1	.25
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	2	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				150.60



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 09/01/2014
 To 09/30/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	2.19	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-159.25
AVERAGE COLLECTED BALANCE	2.19	NET CHARGE FOR SERVICES	-159.25
AVG POSITIVE COLLECTED BALANCE	2.19	CHARGES BROUGHT FORWARD	-309.80
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-469.05
AVERAGE AVAILABLE BALANCE	2.19	***** CHARGES TAKEN FORWARD	-469.05
LESS BALANCE REQUIRED	-775,069.75	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-775,067.56		
TOTAL DEFICIT BALANCE	-775,067.56		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	413	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	WIRE TRANSFER			
350104	WIRE-ONLINE DOMESTIC	8.5000	1	8.50
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	1	.25
400270	INFO RPT-ONL-PREV DAY SUMM(CM)	.1500	1	.15
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	6	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
TOTAL CHARGE FOR SERVICES				159.25

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 PO BOX 1558 EA2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 10/01/2014
 To 10/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.30	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-153.20
AVERAGE COLLECTED BALANCE	.30	NET CHARGE FOR SERVICES	-153.20
AVG POSITIVE COLLECTED BALANCE	.30	CHARGES BROUGHT FORWARD	-469.05
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-622.25
AVERAGE AVAILABLE BALANCE	.30	***** CHARGES TAKEN FORWARD	-622.25
LESS BALANCE REQUIRED	-721,572.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-721,571.70		
TOTAL DEFICIT BALANCE	-721,571.70		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	414	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	WIRE TRANSFER			
350104	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	1	8.50
	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	2	.50
TOTAL CHARGE FOR SERVICES				153.20



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 11/01/2014
 To 11/30/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-128.80
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-128.80
AVG POSITIVE COLLECTED BALANCE	.00	CHARGES BROUGHT FORWARD	-622.25
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-751.05
AVERAGE AVAILABLE BALANCE	.00	***** CHARGES TAKEN FORWARD	-751.05
LESS BALANCE REQUIRED	-626,869.60	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-626,869.60		
TOTAL DEFICIT BALANCE	-626,869.60		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	168	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	198	69.30
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	7	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				128.80



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 12/01/2014
 To 12/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-144.20
AVG POSITIVE COLLECTED BALANCE	.00	CHARGES BROUGHT FORWARD	-751.05
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-895.25
AVERAGE AVAILABLE BALANCE	.00	***** CHARGES TAKEN FORWARD	-895.25
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-679,182.00		
TOTAL DEFICIT BALANCE	-679,182.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	518	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	2	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				144.20



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 01/01/2015
 To 01/31/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	.00	Credits	Amount
AVG POSITIVE COLLECTED BALANCE	.00	SERVICE CHARGE ADJ FOR JULY 14	5.00
LESS RESERVE REQUIRED @	.00	SEPT. SERVICE CHARGE ADJ	.15
		TOTAL MISCELLANEOUS CREDITS	5.15
AVERAGE AVAILABLE BALANCE	.00	TOTAL CREDITS	5.15
ADDITIONAL CREDIT BALANCES	24,256.50	TOTAL CHARGE FOR SERVICES	-136.50
LESS BALANCE REQUIRED	-642,915.00		
NET AVAILABLE BALANCE	-618,658.50	NET CHARGE FOR SERVICES	-131.35
TOTAL DEFICIT BALANCE	-618,658.50	CHARGES BROUGHT FORWARD	-895.25
		TOTAL NET SERVICES	-1,026.60
		***** CHARGES TAKEN FORWARD	-1,026.60
		***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	461	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				<u>136.50</u>



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 02/01/2015
 To 02/28/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.75	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.65
AVERAGE COLLECTED BALANCE	.75	NET CHARGE FOR SERVICES	-141.65
AVG POSITIVE COLLECTED BALANCE	.75	CHARGES BROUGHT FORWARD	-1,026.60
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,168.25
AVERAGE AVAILABLE BALANCE	.75	***** CHARGES TAKEN FORWARD	-1,168.25
LESS BALANCE REQUIRED	-738,563.10	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-738,562.35		
TOTAL DEFICIT BALANCE	-738,562.35		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	368	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
350104	WIRE TRANSFER			
350104	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	1	8.50
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	209	73.15
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	2	.50
TOTAL CHARGE FOR SERVICES				141.65



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 03/01/2015
 To 03/31/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-144.20
AVG POSITIVE COLLECTED BALANCE	.00	CHARGES BROUGHT FORWARD	-1,168.25
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,312.45
AVERAGE AVAILABLE BALANCE	.00	***** CHARGES TAKEN FORWARD	-1,312.45
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-679,182.00		
TOTAL DEFICIT BALANCE	-679,182.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	2	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				144.20



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 04/01/2015
 To 04/30/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-141.70
AVG POSITIVE COLLECTED BALANCE	.00	CHARGES BROUGHT FORWARD	-1,312.45
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,454.15
AVERAGE AVAILABLE BALANCE	.00	***** CHARGES TAKEN FORWARD	-1,454.15
LESS BALANCE REQUIRED	-689,653.90	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-689,653.90		
TOTAL DEFICIT BALANCE	-689,653.90		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				141.70



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 05/01/2015
 To 05/31/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-134.00
AVG POSITIVE COLLECTED BALANCE	.00	CHARGES BROUGHT FORWARD	-1,454.15
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,588.15
AVERAGE AVAILABLE BALANCE	.00	***** CHARGES TAKEN FORWARD	-1,588.15
LESS BALANCE REQUIRED	-631,140.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-631,140.00		
TOTAL DEFICIT BALANCE	-631,140.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	302	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00
TOTAL CHARGE FOR SERVICES				134.00

THE HUNTINGTON NATIONAL BANK
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 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 06/01/2015
 To 06/30/2015

Statement Date 07/09/2015

Account Summary Section

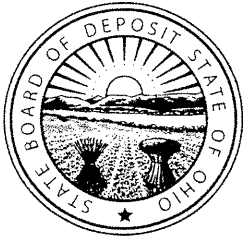
Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-141.70
AVG POSITIVE COLLECTED BALANCE	.00	CHARGES BROUGHT FORWARD	-1,588.15
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,729.85
AVERAGE AVAILABLE BALANCE	.00	***SERVICE CHARGE AMOUNT	1,729.85
LESS BALANCE REQUIRED	-689,653.90		
NET AVAILABLE BALANCE	-689,653.90		
TOTAL DEFICIT BALANCE	-689,653.90		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	420	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
400012	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				141.70



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for June 2015, are \$1,760.55.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Huntington National Bank
June 2015

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 FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
05 00 00	301	WL BX MONTHLY MAINTENANCE	2	\$90.00	\$180.00	\$180.00	\$0.00
05 01 00	315	WL BX PAYMENT PROCESSED	560	\$0.30	\$168.00	\$168.00	\$0.00
05 01 1M	319	WL BX NON-PROCESSABLE	19	\$0.50	\$9.50	\$9.50	\$0.00
05 01 1R	322	WL BX IMAGE CAPTURE	1951	\$0.05	\$97.55	\$97.55	\$0.00
05 01 22	310	WL BX DATA CAPTURE-OCR/MICR	560	\$0.02	\$11.20	\$11.20	\$0.00
05 01 3H	388	LB X NON-PROCESSABLE MAIL RTRN	2	\$5.00	\$10.00	\$10.00	\$0.00
05 03 00	499	LB X DEPOSITS PROCESSED	71	\$0.40	\$28.40	\$28.40	\$0.00
05 04 00	373	LB X DATA FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 00	375	LB X IMAGE FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 01	374	LB X DATA FILE PER PAYMENT	560	\$0.05	\$28.00	\$28.00	\$0.00
05 04 24	370	LB X ONLINE VIEWING MAINT	2	\$35.00	\$70.00	\$70.00	\$0.00
05 04 25	376	LB X IMAGE FILE PER IMAGE	1951	\$0.05	\$97.55	\$97.55	\$0.00
05 04 28	371	LB X ONLINE VIEWING PER IMAGE	1951	\$0.05	\$97.55	\$97.55	\$0.00
10 02 2Z	500	LB X DEPOSITED ITEMS	560	\$0.20	\$112.00	\$112.00	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$60.00	\$60.00	\$60.00	\$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	2	\$35.00	\$70.00	\$70.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	31	\$0.20	\$6.20	\$6.20	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
35 01 04	2301	WIRE-ONLINE DOMESTIC FREEFORM	2	\$8.50	\$17.00	\$17.00	\$0.00
40 00 1Z	4225	INFO RPT-ONL-EXPORT MAINT (CM)	1	\$0.00	\$0.00	\$0.00	\$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	4226	INFO RPT-ONL-EXPORT ITEMS (CM)	267	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Huntington National Bank

June 2015

40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	106	\$0.25	\$26.50	\$26.50	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	9	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	876	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	4248	INFO RPT-ONL-PRV DAY TRAN SRCH	31	\$0.00	\$0.00	\$0.00	\$0.00
40 02 74	4224	INFO RPT-ONL-CURR DAY DETL(CM)	17	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$1,826.15	\$1,826.15	\$0.00

Service Fee Total \$1,826.15

Earnings Credit Allowance \$65.60

\$1,760.55 *KP*



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Analysis Period From 06/01/2015
 To 06/30/2015
 Statement Date 07/09/2015

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	591,541.93	EARNINGS CREDIT ALLOWANCE	65.60
LESS AVERAGE FLOAT	-272,286.56	TOTAL CHARGE FOR SERVICES	-1,826.15
AVERAGE COLLECTED BALANCE	319,255.37	NET CHARGE FOR SERVICES	-1,760.55
AVG POSITIVE COLLECTED BALANCE	319,255.37	***SERVICE CHARGE AMOUNT	1,760.55
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	319,255.37		
LESS BALANCE REQUIRED	-8,887,872.05		
NET AVAILABLE BALANCE	-8,568,616.68		
TOTAL DEFICIT BALANCE	-8,568,616.68		

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
GENERAL ACCOUNT SERVICES				
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	31	6.20
ACCOUNT ANALYSIS				
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
LOCKBOX				
050000	WLBX MONTHLY MAINTENANCE	90.0000	2	180.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	560	11.20
050100	WLBX PAYMENT PROCESSED	.3000	560	168.00
05011M	WLBX NON-PROCESSABLE	.5000	19	9.50
05011R	WLBX IMAGE CAPTURE	.0500	1,951	97.55
050424	LBX ONLINE VIEWING MAINT	35.0000	2	70.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	1,951	97.55
050400	LBX DATA FILE MAINT	150.0000	2	300.00
050401	LBX DATA FILE PER PAYMENT	.0500	560	28.00
050400	LBX IMAGE FILE MAINT	150.0000	2	300.00

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050425	LBX IMAGE FILE PER IMAGE	.0500	1,951	97.55
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	2	10.00
050300	LBX DEPOSITS PROCESSED	.4000	71	28.40
10022Z	LBX DEPOSITED ITEMS	.2000	560	112.00
WIRE TRANSFER				
350104	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	2	17.00
REMOTE DEPOSIT-RD				
101302	RD-MONTHLY MAINT	60.0000	1	60.00
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	2	70.00
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	106	26.50
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	876	.00
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.0000	17	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400231	INFO RPT-ONL-EXPORT ITEMS (CM)	.0000	267	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	9	.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	31	.00
TOTAL CHARGE FOR SERVICES				1,826.15

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 06/01/2015
To 06/30/2015

Statement Date 07/09/2015

Invoice Due Date* 07/30/2015

* Please remit the Total Amount Due of 3,501.53 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance 4,766.92

Payments Received

06/01/2015 Invoice # 8900000000033582 1,369.62
06/22/2015 Invoice # 8900000000033987 1,656.32

Grand Total Payments Received 3,025.94-

Account Summary of Charges
Previous Invoice Balance 1,740.98
Total Past Due 1,740.98

Current Service Charges 1,760.55

Total Amount Due 3,501.53

Statement Period 06/01/2015 to 06/30/2015 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: 06/30/2015

Invoice #: 00890000000034803

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

Payment Due on 07/30/2015

Amount Due 3,501.53

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 06/01/2015
 To 06/30/2015
 Statement Date 07/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	591,541.93	EARNINGS CREDIT ALLOWANCE 0.250 %	65.60
LESS AVERAGE FLOAT	-272,286.56	TOTAL CHARGE FOR SERVICES	-1,826.15
AVERAGE COLLECTED BALANCE	319,255.37	NET CHARGE FOR SERVICES	-1,760.55
AVG POSITIVE COLLECTED BALANCE	319,255.37	***SERVICE CHARGE AMOUNT	1,760.55
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	319,255.37		
LESS BALANCE REQUIRED	-8,887,872.05		
NET AVAILABLE BALANCE	-8,568,616.68		
TOTAL DEFICIT BALANCE	-8,568,616.68		

Service Charge Detail

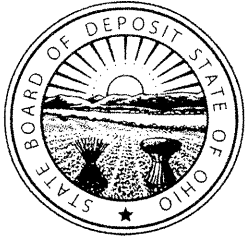
Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	31	6.20
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050000	WLBX MONTHLY MAINTENANCE	90.0000	2	180.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	560	11.20
050100	WLBX PAYMENT PROCESSED	.3000	560	168.00
05011M	WLBX NON-PROCESSABLE	.5000	19	9.50
05011R	WLBX IMAGE CAPTURE	.0500	1,951	97.55
050424	LBX ONLINE VIEWING MAINT	35.0000	2	70.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	1,951	97.55
050400	LBX DATA FILE MAINT	150.0000	2	300.00
050401	LBX DATA FILE PER PAYMENT	.0500	560	28.00
050400	LBX IMAGE FILE MAINT	150.0000	2	300.00
050425	LBX IMAGE FILE PER IMAGE	.0500	1,951	97.55
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	2	10.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
050300	LBX DEPOSITS PROCESSED	.4000	71	28.40
10022Z	LBX DEPOSITED ITEMS	.2000	560	112.00
	WIRE TRANSFER			
350104	WIRE-ONLINE DOMESTIC FREEFORM	8.5000	2	17.00
	REMOTE DEPOSIT-RD			
101302	RD-MONTHLY MAINT	60.0000	1	60.00
101302	RD-MONTHLY MAINT LOCKBOX-HNB	35.0000	2	70.00
	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	106	26.50
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	876	.00
400274	INFO RPT-ONL-CURR DAY DETL(CM)	.0000	17	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400231	INFO RPT-ONL-EXPORT ITEMS (CM)	.0000	267	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	9	.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	31	.00
TOTAL CHARGE FOR SERVICES				1,826.15



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for July 2014 – June 2015, are \$1,637.15.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

15 13 50	106	MAILED IMAGE STATEMENT	1	\$2.50	\$2.50	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	507	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	476	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	413	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	414	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	168	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	518	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	461	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	368	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	302	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015


25 10 53	183	ACH POS PAY-ALERTS	420	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$0.00

**Board of Deposit Fees: Huntington National Bank
July 2014 - June 2015**

40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	\$0.35	\$73.15	\$73.15	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	198	\$0.35	\$69.30	\$69.30	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$1,702.85	\$1,707.85	\$5.00

Service Fee Total \$1,702.85

Earnings Credit Allowance \$65.70

\$1,637.15 

Monthly Fee Breakdown
July 2014 - June 2015

Torrens Law Assurance Fund (5590)

Month	Fees Charged	Earnings Credits	Fee Adjustments	Total Charges Due
July	\$159.20	\$5.58	\$0.00	\$153.62
August	\$150.35	\$5.58	\$0.00	\$144.77
September	\$150.35	\$5.40	\$0.00	\$144.95
October	\$144.20	\$5.58	\$0.00	\$138.62
November	\$128.80	\$5.40	\$0.00	\$123.40
December	\$144.20	\$5.58	\$0.00	\$138.62
January	\$136.50	\$5.58	(\$5.00)	\$125.92
February	\$132.65	\$5.04	\$0.00	\$127.61
March	\$144.20	\$5.58	\$0.00	\$138.62
April	\$141.70	\$5.40	\$0.00	\$136.30
May	\$134.00	\$5.58	\$0.00	\$128.42
June	\$141.70	\$5.40	\$0.00	\$136.30
Total	\$1,707.85	\$65.70	(\$5.00)	\$1,637.15

Huntington National Bank Monthly Discrepancy Report
July 2014

Analysis Statement Print Fee (01 04 10/200)

Account	Expected	Actual	Variance
Torrens Law Assurance Fund (5590)	\$10.00	\$15.00	\$5.00

Bank is overcharging by \$5.00 per unit for this service.

Total Discrepancies for the Month	Amount Owed:	\$5.00
--	---------------------	---------------



TREAS-ST OH TORRENS LAW ASSSUR FUND
 TORRENS LAW ASSURANCE FUND T
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 07/01/2014
 To 07/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-159.20
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-153.62
AVG POSITIVE COLLECTED BALANCE	26,298.98	***** CHARGES TAKEN FORWARD	-153.62
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	.00
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-749,832.00		
NET AVAILABLE BALANCE	-723,533.02		
TOTAL DEFICIT BALANCE	-723,533.02		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
010410	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT PRINT FEE	15.0000	1	15.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251050	BUSINESS SECURITY SUITE			
	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	507	.00
251050	BUSINESS SECURITY SUITE		1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				159.20



TREAS-ST OH TORRENS LAW ASSSUR FUND
 TORRENS LAW ASSURANCE FUND T
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 08/01/2014
 To 08/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-144.77
AVG POSITIVE COLLECTED BALANCE	26,298.98	CHARGES BROUGHT FORWARD	-153.62
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-298.39
AVERAGE AVAILABLE BALANCE	26,298.98	***** CHARGES TAKEN FORWARD	-298.39
LESS BALANCE REQUIRED	-708,148.50	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-681,849.52		
TOTAL DEFICIT BALANCE	-681,849.52		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
151350	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
010410	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251050	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	476	.00
251050	BUSINESS SECURITY SUITE		1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400270	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				150.35



TREAS-ST OH TORRENS LAW ASSSUR FUND
 TORRENS LAW ASSURANCE FUND T
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint
 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 09/01/2014
 To 09/30/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.35
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-144.95
AVG POSITIVE COLLECTED BALANCE	26,298.98	CHARGES BROUGHT FORWARD	-298.39
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-443.34
AVERAGE AVAILABLE BALANCE	26,298.98	***** CHARGES TAKEN FORWARD	-443.34
LESS BALANCE REQUIRED	-731,753.45	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-705,454.47		
TOTAL DEFICIT BALANCE	-705,454.47		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
151350	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
010410	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251050	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	413	.00
251050	BUSINESS SECURITY SUITE		1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400270	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				150.35



TREAS-ST OH TORRENS LAW ASSSUR FUND
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Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 10/01/2014
 To 10/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-138.62
AVG POSITIVE COLLECTED BALANCE	26,298.98	CHARGES BROUGHT FORWARD	-443.34
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-581.96
AVERAGE AVAILABLE BALANCE	26,298.98	***** CHARGES TAKEN FORWARD	-581.96
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-652,883.02		
TOTAL DEFICIT BALANCE	-652,883.02		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251050	BUSINESS SECURITY SUITE			
	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	414	.00
251050	BUSINESS SECURITY SUITE		1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				144.20



TREAS-ST OH TORRENS LAW ASSSUR FUND
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Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 11/01/2014
 To 11/30/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-128.80
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-123.40
AVG POSITIVE COLLECTED BALANCE	26,298.98	CHARGES BROUGHT FORWARD	-581.96
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-705.36
AVERAGE AVAILABLE BALANCE	26,298.98	***** CHARGES TAKEN FORWARD	-705.36
LESS BALANCE REQUIRED	-626,869.60	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-600,570.62		
TOTAL DEFICIT BALANCE	-600,570.62		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	168	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	198	69.30
TOTAL CHARGE FOR SERVICES				128.80



TREAS-ST OH TORRENS LAW ASSSUR FUND
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 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 12/01/2014
 To 12/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-138.62
AVG POSITIVE COLLECTED BALANCE	26,298.98	CHARGES BROUGHT FORWARD	-705.36
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-843.98
AVERAGE AVAILABLE BALANCE	26,298.98	***** CHARGES TAKEN FORWARD	-843.98
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-652,883.02		
TOTAL DEFICIT BALANCE	-652,883.02		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	518	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
400012	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				144.20



TREAS-ST OH TORRENS LAW ASSSUR FUND
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 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 01/01/2015
 To 01/31/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	26,298.98		
AVG POSITIVE COLLECTED BALANCE	26,298.98	Credits	Amount
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJ FOR JULY 14	5.00
AVERAGE AVAILABLE BALANCE	26,298.98	TOTAL MISCELLANEOUS CREDITS	5.00
ADDITIONAL CREDIT BALANCES	23,550.00	TOTAL CREDITS	10.58
LESS BALANCE REQUIRED	-642,915.00	TOTAL CHARGE FOR SERVICES	-136.50
NET AVAILABLE BALANCE	-593,066.02	NET CHARGE FOR SERVICES	-125.92
TOTAL DEFICIT BALANCE	-593,066.02	CHARGES BROUGHT FORWARD	-843.98
		TOTAL NET SERVICES	-969.90
		***** CHARGES TAKEN FORWARD	-969.90
		***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
151350	MONTHLY SERVICE FEE	12.0000	1	12.00
	MAILED IMAGE STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-ALERTS	.0000	461	.00
	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				<u>136.50</u>



TREAS-ST OH TORRENS LAW ASSSUR FUND
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 30 E BROAD ST FL 10
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Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 02/01/2015
 To 02/28/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.04
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-132.65
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-127.61
AVG POSITIVE COLLECTED BALANCE	26,298.98	CHARGES BROUGHT FORWARD	-969.90
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,097.51
AVERAGE AVAILABLE BALANCE	26,298.98	***** CHARGES TAKEN FORWARD	-1,097.51
LESS BALANCE REQUIRED	-691,637.10	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-665,338.12		
TOTAL DEFICIT BALANCE	-665,338.12		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	368	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	209	73.15
TOTAL CHARGE FOR SERVICES				132.65



TREAS-ST OH TORRENS LAW ASSSUR FUND
 TORRENS LAW ASSURANCE FUND T
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 03/01/2015
 To 03/31/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-144.20
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-138.62
AVG POSITIVE COLLECTED BALANCE	26,298.98	CHARGES BROUGHT FORWARD	-1,097.51
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,236.13
AVERAGE AVAILABLE BALANCE	26,298.98	***** CHARGES TAKEN FORWARD	-1,236.13
LESS BALANCE REQUIRED	-679,182.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-652,883.02		
TOTAL DEFICIT BALANCE	-652,883.02		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				144.20



TREAS-ST OH TORRENS LAW ASSSUR FUND
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 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 04/01/2015
 To 04/30/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-136.30
AVG POSITIVE COLLECTED BALANCE	26,298.98	CHARGES BROUGHT FORWARD	-1,236.13
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,372.43
AVERAGE AVAILABLE BALANCE	26,298.98	***** CHARGES TAKEN FORWARD	-1,372.43
LESS BALANCE REQUIRED	-689,653.90	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-663,354.92		
TOTAL DEFICIT BALANCE	-663,354.92		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				141.70



TREAS-ST OH TORRENS LAW ASSSUR FUND
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Invoice

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CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 05/01/2015
 To 05/31/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-134.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-128.42
AVG POSITIVE COLLECTED BALANCE	26,298.98	CHARGES BROUGHT FORWARD	-1,372.43
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,500.85
AVERAGE AVAILABLE BALANCE	26,298.98	***** CHARGES TAKEN FORWARD	-1,500.85
LESS BALANCE REQUIRED	-631,140.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-604,841.02		
TOTAL DEFICIT BALANCE	-604,841.02		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	302	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00
TOTAL CHARGE FOR SERVICES				134.00



TREAS-ST OH TORRENS LAW ASSSUR FUND
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CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 06/01/2015
 To 06/30/2015

Statement Date 07/09/2015

Account Summary Section

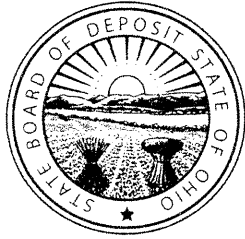
Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-136.30
AVG POSITIVE COLLECTED BALANCE	26,298.98	CHARGES BROUGHT FORWARD	-1,500.85
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-1,637.15
AVERAGE AVAILABLE BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	1,637.15
LESS BALANCE REQUIRED	-689,653.90		
NET AVAILABLE BALANCE	-663,354.92		
TOTAL DEFICIT BALANCE	-663,354.92		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	420	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	242	84.70
TOTAL CHARGE FOR SERVICES				141.70



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for July 2014 – June 2015, are \$1,041.56.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Huntington National Bank
July 2014 - June 2015

TOS Consolidation Account (5121)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 00	21	MONTHLY SERVICE FEE]F	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 01 12	4101	INFO RPT-FAX-DAILY ZBA RPT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 01 12	4101	INFO RPT-FAX-DAILY ZBA RPT	1	\$15.00	\$15.00	\$15.00	\$0.00

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

25 02 00	2551	ACH RECEIVED-DEBIT	22	\$0.20	\$4.40	\$4.40	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	21	\$0.20	\$4.20	\$4.20	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	21	\$0.20	\$4.20	\$4.20	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	22	\$0.20	\$4.40	\$4.40	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	18	\$0.20	\$3.60	\$3.60	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	22	\$0.20	\$4.40	\$4.40	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	20	\$0.20	\$4.00	\$4.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	19	\$0.20	\$3.80	\$3.80	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	22	\$0.20	\$4.40	\$4.40	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	20	\$0.20	\$4.00	\$4.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	22	\$0.20	\$4.40	\$4.40	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	22	\$0.20	\$4.40	\$4.40	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CONSOLID	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

25 10 53	183	ACH POS PAY-ALERTS	507	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	476	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	413	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	414	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	168	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	518	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	461	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	368	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	302	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	420	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	198	\$0.35	\$69.30	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	\$0.35	\$73.15	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	220	\$0.35	\$77.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	242	\$0.35	\$84.70	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	44	\$0.25	\$11.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	42	\$0.25	\$10.50	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	42	\$0.25	\$10.50	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	44	\$0.25	\$11.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	36	\$0.25	\$9.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	44	\$0.25	\$11.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	40	\$0.25	\$10.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	38	\$0.25	\$9.50	\$0.00


Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	44	\$0.25	\$11.00	\$11.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	44	\$0.25	\$11.00	\$11.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	40	\$0.25	\$10.00	\$10.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	44	\$0.25	\$11.00	\$11.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.25	\$0.25	\$0.25
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4221	INFO RPT-ONL-PREV DAY SUMM(CM)	2	\$0.00	\$0.30	\$0.30	\$0.30
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	2	\$0.00	\$0.00	\$0.00	\$0.30
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	303	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	23	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	86	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	17	\$0.00	\$0.00	\$0.00	\$0.00
Total				\$2,634.55	\$2,640.40	\$5.85	

Service Fee Total \$2,634.55

Earnings Credit Allowance \$1,592.99

\$1,041.56 

Monthly Fee Breakdown
July 2014 - June 2015

TOS Consolidation Account (5121)

Month	Fees Charged	Earnings Credits	Fee Adjustment	Total Charges Due
July	\$218.15	\$143.82	\$0.00	\$74.33
August	\$208.05	\$162.17	\$0.00	\$45.88
September	\$208.35	\$131.87	\$0.00	\$76.48
October	\$202.60	\$127.24	\$0.00	\$75.36
November	\$184.40	\$125.61	\$0.00	\$58.79
December	\$202.60	\$183.05	\$0.00	\$19.55
January	\$193.50	\$134.45	(\$5.85)	\$53.20
February	\$188.95	\$121.89	\$0.00	\$67.06
March	\$337.60	\$121.27	\$0.00	\$216.33
April	\$260.10	\$104.17	\$0.00	\$155.93
May	\$236.00	\$111.92	\$0.00	\$124.08
June	\$200.10	\$125.53	\$0.00	\$74.57
Total	\$2,640.40	\$1,592.99	(\$5.85)	\$1,041.56

Huntington National Bank Monthly Discrepancy Report
July 2014 - June 2015

Analysis Statement Print Fee (01 04 10/200)

Account	Expected	Actual	Variance
TOS Consolidation Account (5121)	\$0.00	\$5.00	\$5.00

Bank is overcharging \$5.00 per unit for this service.

Info RPT-ONL-PREV Day Balance (CM) (40 02 70/4227)

Account	Expected	Actual	Variance
TOS Consolidation Account (5121)	\$0.00	\$0.25	\$0.25

This service is not on the BSA.

Info RPT-ONL-PREV Day Detail (CM) (40 02 71/4222)

Account	Expected	Actual	Variance
TOS Consolidation Account (5121)	\$0.00	\$0.30	\$0.30

This service is not on the BSA.

Info RPT-ONL-PREV Day Summary (CM) (40 02 70/4221)

Account	Expected	Actual	Variance
TOS Consolidation Account (5121)	\$0.00	\$0.30	\$0.30

This service is not on the BSA.

Total Discrepancies for the Month	Amount Owed:	\$5.85
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TOS-HNB CONSOLIDATION ACCOUNT
 CONSOLIDATION ACCOUNT
 30 E. BROAD ST- 10TH FLR
 COLS, OH 43266-0421

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 07/01/2014
 To 07/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	897,693.63	EARNINGS CREDIT ALLOWANCE 0.250 %	143.82
LESS AVERAGE FLOAT	-220,314.62	TOTAL CHARGE FOR SERVICES	-218.15
AVERAGE COLLECTED BALANCE	677,379.01	NET CHARGE FOR SERVICES	-74.33
AVG POSITIVE COLLECTED BALANCE	677,379.01	***** CHARGES TAKEN FORWARD	-74.33
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	.00
AVERAGE AVAILABLE BALANCE	677,379.01		
LESS BALANCE REQUIRED	-1,027,486.50		
NET AVAILABLE BALANCE	-350,107.49		
TOTAL DEFICIT BALANCE	-350,107.49		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	22	4.40
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	15.0000	1	15.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	ZERO BALANCE ACCOUNTING-ZBA			
010020	ZBA-MONTHLY MAINT	28.0000	1	28.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	507	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	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	44	11.00
01011Z	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1	15.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1500	2	.30
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2500	1	.25
TOTAL CHARGE FOR SERVICES				<hr/> 218.15



TOS-HNB CONSOLIDATION ACCOUNT
 CONSOLIDATION ACCOUNT
 30 E. BROAD ST- 10TH FLR
 COLS, OH 43266-0421

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 08/01/2014
 To 08/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,208,869.78	EARNINGS CREDIT ALLOWANCE 0.250 %	162.17
LESS AVERAGE FLOAT	-445,058.65	TOTAL CHARGE FOR SERVICES	-208.05
AVERAGE COLLECTED BALANCE	763,811.13	NET CHARGE FOR SERVICES	-45.88
AVG POSITIVE COLLECTED BALANCE	763,811.13	CHARGES BROUGHT FORWARD	-74.33
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-120.21
AVERAGE AVAILABLE BALANCE	763,811.13	***** CHARGES TAKEN FORWARD	-120.21
LESS BALANCE REQUIRED	-979,915.50	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-216,104.37		
TOTAL DEFICIT BALANCE	-216,104.37		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	21	4.20
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	ZERO BALANCE ACCOUNTING-ZBA			
010020	ZBA-MONTHLY MAINT	28.0000	1	28.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	476	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	42	10.50
010112	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1	15.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	2	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				208.05



TOS-HNB CONSOLIDATION ACCOUNT
 CONSOLIDATION ACCOUNT
 30 E. BROAD ST- 10TH FLR
 COLS, OH 43266-0421

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 09/01/2014
 To 09/30/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	778,207.97	EARNINGS CREDIT ALLOWANCE 0.250 %	131.87
LESS AVERAGE FLOAT	-136,416.73	TOTAL CHARGE FOR SERVICES	-208.35
AVERAGE COLLECTED BALANCE	641,791.24	NET CHARGE FOR SERVICES	-76.48
AVG POSITIVE COLLECTED BALANCE	641,791.24	CHARGES BROUGHT FORWARD	-120.21
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-196.69
AVERAGE AVAILABLE BALANCE	641,791.24	***** CHARGES TAKEN FORWARD	-196.69
LESS BALANCE REQUIRED	-1,014,039.45	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-372,248.21		
TOTAL DEFICIT BALANCE	-372,248.21		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	21	4.20
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	ZERO BALANCE ACCOUNTING-ZBA			
010020	ZBA-MONTHLY MAINT	28.0000	1	28.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	413	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	231	80.85
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	42	10.50
010112	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1	15.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400270	INFO RPT-ONL-PREV DAY SUMM(CM)	.1500	2	.30
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	303	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				<u>208.35</u>



TOS-HNB CONSOLIDATION ACCOUNT
 CONSOLIDATION ACCOUNT
 30 E. BROAD ST- 10TH FLR
 COLS, OH 43266-0421

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 10/01/2014
 To 10/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	744,595.43	EARNINGS CREDIT ALLOWANCE 0.250 %	127.24
LESS AVERAGE FLOAT	-145,307.68	TOTAL CHARGE FOR SERVICES	-202.60
AVERAGE COLLECTED BALANCE	599,287.75	NET CHARGE FOR SERVICES	-75.36
AVG POSITIVE COLLECTED BALANCE	599,287.75	CHARGES BROUGHT FORWARD	-196.69
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-272.05
AVERAGE AVAILABLE BALANCE	599,287.75	***** CHARGES TAKEN FORWARD	-272.05
LESS BALANCE REQUIRED	-954,246.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-354,958.25		
TOTAL DEFICIT BALANCE	-354,958.25		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	22	4.40
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	ZERO BALANCE ACCOUNTING-ZBA			
010020	ZBA-MONTHLY MAINT	28.0000	1	28.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	414	.00
251050	BUSINESS SECURITY SUITE		1	15.00
	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	44	11.00
010112	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1	15.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	23	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				<u>202.60</u>



TOS-HNB CONSOLIDATION ACCOUNT
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CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 11/01/2014
 To 11/30/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	750,459.83	EARNINGS CREDIT ALLOWANCE 0.250 %	125.61
LESS AVERAGE FLOAT	-139,129.60	TOTAL CHARGE FOR SERVICES	-184.40
AVERAGE COLLECTED BALANCE	611,330.23	NET CHARGE FOR SERVICES	-58.79
AVG POSITIVE COLLECTED BALANCE	611,330.23	CHARGES BROUGHT FORWARD	-272.05
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-330.84
AVERAGE AVAILABLE BALANCE	611,330.23	***** CHARGES TAKEN FORWARD	-330.84
LESS BALANCE REQUIRED	-897,474.80	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-286,144.57		
TOTAL DEFICIT BALANCE	-286,144.57		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	18	3.60
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	ZERO BALANCE ACCOUNTING-ZBA			
010020	ZBA-MONTHLY MAINT	28.0000	1	28.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	168	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	198	69.30
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	36	9.00
01011Z	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1	15.00
TOTAL CHARGE FOR SERVICES				184.40



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 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 12/01/2014
 To 12/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,172,933.56	EARNINGS CREDIT ALLOWANCE 0.250 %	183.05
LESS AVERAGE FLOAT	-310,782.07	TOTAL CHARGE FOR SERVICES	-202.60
AVERAGE COLLECTED BALANCE	862,151.49	NET CHARGE FOR SERVICES	-19.55
AVG POSITIVE COLLECTED BALANCE	862,151.49	CHARGES BROUGHT FORWARD	-330.84
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-350.39
AVERAGE AVAILABLE BALANCE	862,151.49	***** CHARGES TAKEN FORWARD	-350.39
LESS BALANCE REQUIRED	-954,246.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-92,094.51		
TOTAL DEFICIT BALANCE	-92,094.51		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	22	4.40
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
010020	ZERO BALANCE ACCOUNTING-ZBA			
010020	ZBA-MONTHLY MAINT	28.0000	1	28.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	518	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	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	44	11.00
010112	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1	15.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	86	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	2	.00
TOTAL CHARGE FOR SERVICES				202.60



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 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 01/01/2015
 To 01/31/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis	
AVERAGE BALANCE	812,606.30
LESS AVERAGE FLOAT	<u>-179,385.84</u>
AVERAGE COLLECTED BALANCE	633,220.46
AVG POSITIVE COLLECTED BALANCE	633,220.46
LESS RESERVE REQUIRED @	<u>.00</u>
AVERAGE AVAILABLE BALANCE	633,220.46
ADDITIONAL CREDIT BALANCES	27,553.50
LESS BALANCE REQUIRED	<u>-911,385.00</u>
NET AVAILABLE BALANCE	-250,611.04
TOTAL DEFICIT BALANCE	-250,611.04

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	134.45
Credits	
SERVICE CHARGE ADJ FOR JULY 14	5.55
SEPT SERVICE CHARGE ADJUSTMENT	<u>.30</u>
TOTAL MISCELLANEOUS CREDITS	5.85
TOTAL CREDITS	140.30
TOTAL CHARGE FOR SERVICES	<u>-193.50</u>
NET CHARGE FOR SERVICES	-53.20
CHARGES BROUGHT FORWARD	<u>-350.39</u>
TOTAL NET SERVICES	-403.59
***** CHARGES TAKEN FORWARD	-403.59
***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	20	4.00
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	ZERO BALANCE ACCOUNTING-ZBA			
010020	ZBA-MONTHLY MAINT	28.0000	1	28.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	461	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	INFORMATION REPORTING			
40001Z	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	40	10.00
010112	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1	15.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				193.50



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 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 02/01/2015
 To 02/28/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	848,000.59	EARNINGS CREDIT ALLOWANCE 0.250 %	121.89
LESS AVERAGE FLOAT	-212,427.96	TOTAL CHARGE FOR SERVICES	-188.95
AVERAGE COLLECTED BALANCE	635,572.63	NET CHARGE FOR SERVICES	-67.06
AVG POSITIVE COLLECTED BALANCE	635,572.63	CHARGES BROUGHT FORWARD	-403.59
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-470.65
AVERAGE AVAILABLE BALANCE	635,572.63	***** CHARGES TAKEN FORWARD	-470.65
LESS BALANCE REQUIRED	-985,185.30	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-349,612.67		
TOTAL DEFICIT BALANCE	-349,612.67		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	19	3.80
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
010020	ZERO BALANCE ACCOUNTING-ZBA			
010020	ZBA-MONTHLY MAINT	28.0000	1	28.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	368	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
400012	INFORMATION REPORTING			
400012	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	209	73.15
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	38	9.50
010112	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1	15.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	2	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				<u>188.95</u>



TOS-HNB CONSOLIDATION ACCOUNT
 CONSOLIDATION ACCOUNT
 30 E. BROAD ST- 10TH FLR
 COLS, OH 43266-0421

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 03/01/2015
 To 03/31/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	729,227.26	EARNINGS CREDIT ALLOWANCE 0.250 %	121.27
LESS AVERAGE FLOAT	-158,071.83	TOTAL CHARGE FOR SERVICES	-337.60
AVERAGE COLLECTED BALANCE	571,155.43	NET CHARGE FOR SERVICES	-216.33
AVG POSITIVE COLLECTED BALANCE	571,155.43	CHARGES BROUGHT FORWARD	-470.65
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-686.98
AVERAGE AVAILABLE BALANCE	571,155.43	***** CHARGES TAKEN FORWARD	-686.98
LESS BALANCE REQUIRED	-1,590,096.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-1,018,940.57		
TOTAL DEFICIT BALANCE	-1,018,940.57		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
151350	MAILED IMAGE STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	22	4.40
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
010020	ZERO BALANCE ACCOUNTING-ZBA			
010020	ZBA-MONTHLY MAINT	28.0000	1	28.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
40001Z	INFORMATION REPORTING			
400230	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	44	11.00
01011Z	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1	15.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
019999	SERVICE ADJUSTMENTS 9 SECURITY TOKENS	135.0000	1	135.00
TOTAL CHARGE FOR SERVICES				<u>337.60</u>



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 COLS, OH 43266-0421

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CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 04/01/2015
 To 04/30/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	625,207.27	EARNINGS CREDIT ALLOWANCE 0.250 %	104.17
LESS AVERAGE FLOAT	-118,236.37	TOTAL CHARGE FOR SERVICES	-260.10
AVERAGE COLLECTED BALANCE	506,970.90	NET CHARGE FOR SERVICES	-155.93
AVG POSITIVE COLLECTED BALANCE	506,970.90	CHARGES BROUGHT FORWARD	-686.98
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-842.91
AVERAGE AVAILABLE BALANCE	506,970.90	***** CHARGES TAKEN FORWARD	-842.91
LESS BALANCE REQUIRED	-1,265,906.70	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-758,935.80		
TOTAL DEFICIT BALANCE	-758,935.80		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	22	4.40
300100	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
010020	ZERO BALANCE ACCOUNTING-ZBA			
010020	ZBA-MONTHLY MAINT	28.0000	1	28.00
251053	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	384	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
010801	BUSINESS ONLINE			
010801	BUS ONLINE SECURITY TOKEN	15.0000	4	60.00
40001Z	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	44	11.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010112	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1	15.00
TOTAL CHARGE FOR SERVICES				260.10



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Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 05/01/2015
 To 05/31/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	629,788.32	EARNINGS CREDIT ALLOWANCE 0.250 %	111.92
LESS AVERAGE FLOAT	-102,670.75	TOTAL CHARGE FOR SERVICES	-236.00
AVERAGE COLLECTED BALANCE	527,117.57	NET CHARGE FOR SERVICES	-124.08
AVG POSITIVE COLLECTED BALANCE	527,117.57	CHARGES BROUGHT FORWARD	-842.91
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-966.99
AVERAGE AVAILABLE BALANCE	527,117.57	***** CHARGES TAKEN FORWARD	-966.99
LESS BALANCE REQUIRED	-1,111,560.00	***SERVICE CHARGE AMOUNT	.00
NET AVAILABLE BALANCE	-584,442.43		
TOTAL DEFICIT BALANCE	-584,442.43		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES			
	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	20	4.00
300100	ACCOUNT ANALYSIS			
	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
010020	ZERO BALANCE ACCOUNTING-ZBA			
	ZBA-MONTHLY MAINT	28.0000	1	28.00
251053	BUSINESS SECURITY SUITE			
	ACH POS PAY-ALERTS	.0000	302	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
010801	BUSINESS ONLINE			
	BUS ONLINE SECURITY TOKEN	15.0000	3	45.00
40001Z	INFORMATION REPORTING			
	INFO RPT-TRANS - MONTHLY MAINT	15.0000	1	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	.3500	220	77.00
400231	INFO RPT-TRANS - PREV DAY DETL	.2500	40	10.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010112	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1	15.00
TOTAL CHARGE FOR SERVICES				236.00



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Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 06/01/2015
 To 06/30/2015
 Statement Date 07/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	696,787.42	EARNINGS CREDIT ALLOWANCE 0.250 %	125.53
LESS AVERAGE FLOAT	<u>-85,835.50</u>	TOTAL CHARGE FOR SERVICES	<u>-200.10</u>
AVERAGE COLLECTED BALANCE	610,951.92	NET CHARGE FOR SERVICES	-74.57
AVG POSITIVE COLLECTED BALANCE	610,951.92	CHARGES BROUGHT FORWARD	<u>-966.99</u>
LESS RESERVE REQUIRED @	<u>.00</u>	TOTAL NET SERVICES	-1,041.56
AVERAGE AVAILABLE BALANCE	610,951.92	***SERVICE CHARGE AMOUNT	1,041.56
LESS BALANCE REQUIRED	<u>-973,886.70</u>		
NET AVAILABLE BALANCE	-362,934.78		
TOTAL DEFICIT BALANCE	-362,934.78		

Service Charge Detail

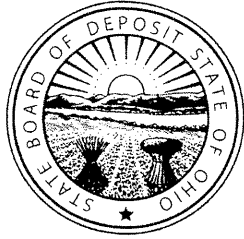
Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010307	PAPERLESS STATEMENT	.0000	1	.00
250200	ACH RECEIVED-DEBIT	.2000	22	4.40
	ACCOUNT ANALYSIS			
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	ZERO BALANCE ACCOUNTING-ZBA			
010020	ZBA-MONTHLY MAINT	28.0000	1	28.00
	BUSINESS SECURITY SUITE			
251053	ACH POS PAY-ALERTS	.0000	420	.00
251050	ACH POS PAY ONLY ACCT	15.0000	1	15.00
	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	44	11.00
010112	INFO RPT-FAX-DAILY ZBA RPT	15.0000	1	15.00
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	17	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

AFP Code	Service Description	Unit Price	Volume	Charge for Service
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	1	.00
TOTAL CHARGE FOR SERVICES				200.10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Money Market Account] for July 2014 – June 2015, are \$402.83.

Josh Mandel

CHAIRMAN

Stacey Cemberlander

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

TOS MM Account (0919)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	178	BLOCKED ACCT MONTHLY MAINT FEE	1	\$100.00	\$100.00	\$100.00	\$0.00
01 00 00	178	BLOCKED ACCT MONTHLY MAINT FEE	1	\$100.00	\$100.00	\$100.00	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 00 00	105	MAILED STATEMENT	1	\$2.50	\$2.50	\$2.50	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 99 99	1535	CHECK BLOCK MONTHLY MAINT - CONSOLI	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1535	CHECK BLOCK MONTHLY MAINT - CONSOLI	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1535	CHECK BLOCK MONTHLY MAINT - CONSOLI	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1535	CHECK BLOCK MONTHLY MAINT - CONSOLI	1	\$0.00	\$0.00	\$0.00	\$0.00

Board of Deposit Fees: Huntington National Bank

July 2014 - June 2015

25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CON	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CON	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CON	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	182	ACH POS PAY-MONTHLY MAINT-BSS - CON	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 50	184	BUSINESS SECURITY SUITE]B	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	507	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	476	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	413	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	414	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	168	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	518	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	461	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	368	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	384	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	302	\$0.00	\$0.00	\$0.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	420	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	19	\$0.00	\$4.75	\$4.75	\$4.75
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	36	\$0.00	\$9.00	\$9.00	\$9.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	21	\$0.00	\$5.25	\$5.25	\$5.25
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	22	\$0.00	\$5.50	\$5.50	\$5.50
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	17	\$0.00	\$4.25	\$4.25	\$4.25
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	16	\$0.00	\$4.32	\$4.32	\$4.32
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	1	\$0.00	\$0.27	\$0.27	\$0.27
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	19	\$0.00	\$5.13	\$5.13	\$5.13

**Board of Deposit Fees: Huntington National Bank
July 2014 - June 2015**

40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	22	\$0.00	\$0.00	\$5.94	\$5.94
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	22	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	20	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	22	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	3	\$0.00	\$0.00	\$0.45	\$0.45
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	4	\$0.00	\$0.00	\$0.60	\$0.60
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	6	\$0.00	\$0.00	\$0.90	\$0.90
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	1	\$0.00	\$0.00	\$0.15	\$0.15
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	1	\$0.00	\$0.00	\$0.15	\$0.15
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	4	\$0.00	\$0.00	\$0.68	\$0.68
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	1	\$0.00	\$0.00	\$0.17	\$0.17
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	3	\$0.00	\$0.00	\$0.51	\$0.51
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	1	\$0.00	\$0.00	\$0.17	\$0.17
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	2	\$0.17	\$0.33	\$0.33	\$0.00
				Total	\$402.83	\$451.02	\$48.19

Service Fee Total **\$402.83**

Earnings Credit Allowance **\$0.00**

\$402.83 KP

Monthly Fee Breakdown

July 2014 - June 2015

TOS Money Market Account (0919)

Month	Fees Charged	Earnings Credits	Fee Adjustments	Total Charges Due
July	\$122.70	\$0.00	\$0.00	\$122.70
August	\$122.30	\$0.00	\$0.00	\$122.30
September	\$23.65	\$0.00	(\$4.80)	\$18.85
October	\$23.15	\$0.00	\$0.00	\$23.15
November	\$21.90	\$0.00	\$0.00	\$21.90
December	\$22.50	\$0.00	\$0.00	\$22.50
January	\$23.07	\$0.00	(\$31.20)	(\$8.13)
February	\$23.14	\$0.00	(\$0.44)	\$22.70
March	\$23.61	\$0.00	(\$5.64)	\$17.97
April	\$15.00	\$0.00	(\$6.11)	\$8.89
May	\$15.00	\$0.00	\$0.00	\$15.00
June	\$15.00	\$0.00	\$0.00	\$15.00
Total	\$451.02	\$0.00	(\$48.19)	\$402.83

Huntington National Bank Monthly Discrepancy Report
July 2014 - June 2015

Info RPT-ONL-PREV Day Balance (CM) (40 02 70/4227)

Account	Expected	Actual	Variance
TOS MM Account (0919) - July	\$0.00	\$4.75	\$4.75
TOS MM Account (0919) - August	\$0.00	\$4.50	\$9.00
TOS MM Account (0919) - September	\$0.00	\$5.25	\$5.25
TOS MM Account (0919) - October	\$0.00	\$5.50	\$5.50
TOS MM Account (0919) - November	\$0.00	\$4.25	\$4.25
TOS MM Account (0919) - December	\$0.00	\$4.32	\$4.32
TOS MM Account (0919) - January	\$0.00	\$0.27	\$0.27
TOS MM Account (0919) - February	\$0.00	\$5.13	\$5.13
TOS MM Account (0919) - March	\$0.00	\$5.94	\$5.94

This service is not on the BSA.

Info RPT-ONL-PREV Day Detail (CM) (40 02 71/4222)

Account	Expected	Actual	Variance
TOS MM Account (0919) - July	\$0.00	\$0.45	\$0.45
TOS MM Account (0919) - August	\$0.00	\$0.60	\$0.60
TOS MM Account (0919) - September	\$0.00	\$0.90	\$0.90
TOS MM Account (0919) - October	\$0.00	\$0.15	\$0.15
TOS MM Account (0919) - November	\$0.00	\$0.15	\$0.15
TOS MM Account (0919) - December	\$0.00	\$0.68	\$0.68
TOS MM Account (0919) - January	\$0.00	\$0.17	\$0.17
TOS MM Account (0919) - February	\$0.00	\$0.51	\$0.51
TOS MM Account (0919) - March	\$0.00	\$0.17	\$0.17

This service is not on the BSA.

Total Discrepancies for the Month	Amount Owed:	\$48.19
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TOS MM ACCOUNT
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 07/01/2014
 To 07/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,047,954.64	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-122.70
AVERAGE COLLECTED BALANCE	100,047,954.64	NET CHARGE FOR SERVICES	-122.70
AVG POSITIVE COLLECTED BALANCE	100,047,954.64	***** CHARGES TAKEN FORWARD	-122.70
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	.00
AVERAGE AVAILABLE BALANCE	100,047,954.64		
NET AVAILABLE BALANCE	100,047,954.64		
BAL AVAIL FOR MORE SERVICES	100,047,954.64		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MAILED STATEMENT	2.5000	1	2.50
010000	BLOCKED ACCT MONTHLY MAINT FEE	100.0000	1	100.00
	BUSINESS SECURITY SUITE			
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	507	.00
251050	BUSINESS SECURITY SUITE		2	15.00
019999	CHK BLOCK-MONTHLY MAINT	.0000	1	.00
	INFORMATION REPORTING			
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1500	3	.45
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2500	19	4.75
TOTAL CHARGE FOR SERVICES				122.70



TOS MM ACCOUNT
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

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 Direct Inquiries to:
 CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 08/01/2014
 To 08/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,057,000.11	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-122.30
AVERAGE COLLECTED BALANCE	100,057,000.11	NET CHARGE FOR SERVICES	-122.30
AVG POSITIVE COLLECTED BALANCE	100,057,000.11	CHARGES BROUGHT FORWARD	-122.70
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-245.00
AVERAGE AVAILABLE BALANCE	100,057,000.11	***** CHARGES TAKEN FORWARD	-245.00
NET AVAILABLE BALANCE	100,057,000.11	***SERVICE CHARGE AMOUNT	.00
BAL AVAIL FOR MORE SERVICES	100,057,000.11		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

AFP Code	Service Description	Unit Price	Volume	Charge for Service
GENERAL ACCOUNT SERVICES				
010000	MAILED STATEMENT	2.5000	1	2.50
010000	BLOCKED ACCT MONTHLY MAINT FEE	100.0000	1	100.00
BUSINESS SECURITY SUITE				
251050	ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	476	.00
251050	BUSINESS SECURITY SUITE		2	15.00
019999	CHK BLOCK-MONTHLY MAINT	.0000	1	.00
INFORMATION REPORTING				
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.1500	2	.30
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2500	18	4.50
TOTAL CHARGE FOR SERVICES				122.30



TOS MM ACCOUNT
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 09/01/2014
 To 09/30/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,064,949.80	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	100,064,949.80		
AVG POSITIVE COLLECTED BALANCE	100,064,949.80	Credits	Amount
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJUSTMENT	4.80
		TOTAL MISCELLANEOUS CREDITS	4.80
AVERAGE AVAILABLE BALANCE	100,064,949.80	TOTAL CREDITS	4.80
ADDITIONAL CREDIT BALANCES	.00	TOTAL CHARGE FOR SERVICES	-23.65
NET AVAILABLE BALANCE	100,064,949.80	NET CHARGE FOR SERVICES	-18.85
BAL AVAIL FOR MORE SERVICES	100,064,949.80	CHARGES BROUGHT FORWARD	-245.00
		TOTAL NET SERVICES	-263.85
		***** CHARGES TAKEN FORWARD	-263.85
		***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES MAILED STATEMENT	2.5000	1	2.50
251050	BUSINESS SECURITY SUITE ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	413	.00
251050	BUSINESS SECURITY SUITE		2	15.00
019999	CHK BLOCK-MONTHLY MAINT	.0000	1	.00
400271	INFORMATION REPORTING INFO RPT-ONL-PREV DAY DETL(CM)	.1500	6	.90
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2500	21	5.25
TOTAL CHARGE FOR SERVICES				23.65



TOS MM ACCOUNT
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 10/01/2014
 To 10/31/2014
 Statement Date 06/09/2015

Account Summary Section

Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,073,174.32	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-23.15
AVERAGE COLLECTED BALANCE	100,073,174.32	NET CHARGE FOR SERVICES	-23.15
AVG POSITIVE COLLECTED BALANCE	100,073,174.32	CHARGES BROUGHT FORWARD	-263.85
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-287.00
AVERAGE AVAILABLE BALANCE	100,073,174.32	***** CHARGES TAKEN FORWARD	-287.00
NET AVAILABLE BALANCE	100,073,174.32	***SERVICE CHARGE AMOUNT	.00
BAL AVAIL FOR MORE SERVICES	100,073,174.32		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES MAILED STATEMENT	2.5000	1	2.50
251050	BUSINESS SECURITY SUITE ACH POS PAY-MONTHLY MAINT	.0000	1	.00
251053	ACH POS PAY-ALERTS	.0000	414	.00
251050	BUSINESS SECURITY SUITE		2	15.00
019999	CHK BLOCK-MONTHLY MAINT	.0000	1	.00
400271	INFORMATION REPORTING INFO RPT-ONL-PREV DAY DETL(CM)	.1500	1	.15
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2500	22	5.50
TOTAL CHARGE FOR SERVICES				23.15



TOS MM ACCOUNT
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 11/01/2014
 To 11/30/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,082,222.08	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-21.90
AVERAGE COLLECTED BALANCE	100,082,222.08	NET CHARGE FOR SERVICES	-21.90
AVG POSITIVE COLLECTED BALANCE	100,082,222.08	CHARGES BROUGHT FORWARD	-287.00
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-308.90
AVERAGE AVAILABLE BALANCE	100,082,222.08	***** CHARGES TAKEN FORWARD	-308.90
NET AVAILABLE BALANCE	100,082,222.08	***SERVICE CHARGE AMOUNT	.00
BAL AVAIL FOR MORE SERVICES	100,082,222.08		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES MAILED STATEMENT	2.5000	1	2.50
251053	BUSINESS SECURITY SUITE ACH POS PAY-ALERTS	.0000	168	.00
019999	ACH POS PAY/CHECK BLOCK ACCT	15.0000	1	15.00
400271	INFORMATION REPORTING INFO RPT-ONL-PREV DAY DETL(CM)	.1500	1	.15
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2500	17	4.25
TOTAL CHARGE FOR SERVICES				21.90



TOS MM ACCOUNT
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 12/01/2014
 To 12/31/2014

Statement Date 06/09/2015

Account Summary Section

Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,089,899.57	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-22.50
AVERAGE COLLECTED BALANCE	100,089,899.57	NET CHARGE FOR SERVICES	-22.50
AVG POSITIVE COLLECTED BALANCE	100,089,899.57	CHARGES BROUGHT FORWARD	-308.90
LESS RESERVE REQUIRED @	.00	TOTAL NET SERVICES	-331.40
AVERAGE AVAILABLE BALANCE	100,089,899.57	***** CHARGES TAKEN FORWARD	-331.40
NET AVAILABLE BALANCE	100,089,899.57	***SERVICE CHARGE AMOUNT	.00
BAL AVAIL FOR MORE SERVICES	100,089,899.57		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES MAILED STATEMENT	2.5000	1	2.50
251053	BUSINESS SECURITY SUITE ACH POS PAY-ALERTS	.0000	518	.00
019999	ACH POS PAY/CHECK BLOCK ACCT	15.0000	1	15.00
400271	INFORMATION REPORTING INFO RPT-ONL-PREV DAY DETL(CM)	.1700	4	.68
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2700	16	4.32
TOTAL CHARGE FOR SERVICES				22.50



TOS MM ACCOUNT
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 01/01/2015
 To 01/31/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,098,674.61	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	100,098,674.61		
AVG POSITIVE COLLECTED BALANCE	100,098,674.61	Credits	Amount
LESS RESERVE REQUIRED @	.00	SEPT-DEC SERVICE CHRG ADJ	21.20
AVERAGE AVAILABLE BALANCE	100,098,674.61	SERVICE CHARGE ADJ FOR JULY 14	5.20
ADDITIONAL CREDIT BALANCES	.00	SERVICE CHARGE ADJUSTMENT	4.80
NET AVAILABLE BALANCE	100,098,674.61	TOTAL MISCELLANEOUS CREDITS	31.20
BAL AVAIL FOR MORE SERVICES	100,098,674.61	TOTAL CREDITS	31.20
		TOTAL CHARGE FOR SERVICES	-23.07
		NET SERVICE CREDIT	8.13
		CHARGES BROUGHT FORWARD	-331.40
		TOTAL NET SERVICES	-323.27
		***** CHARGES TAKEN FORWARD	-331.40
		EXCESS CREDIT TAKEN FORWARD	8.13
		***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES MAILED STATEMENT	2.5000	1	2.50
251053	BUSINESS SECURITY SUITE ACH POS PAY-ALERTS	.0000	461	.00
019999	ACH POS PAY/CHECK BLOCK ACCT	15.0000	1	15.00
400271	INFORMATION REPORTING INFO RPT-ONL-PREV DAY DETL(CM)	.1700	1	.17
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2700	20	5.40
	TOTAL CHARGE FOR SERVICES			23.07



TOS MM ACCOUNT
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 02/01/2015
 To 02/28/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,107,176.13	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	100,107,176.13		
AVG POSITIVE COLLECTED BALANCE	100,107,176.13	Credits	Amount
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJ FOR JAN.	.44
		TOTAL MISCELLANEOUS CREDITS	.44
AVERAGE AVAILABLE BALANCE	100,107,176.13	TOTAL CREDITS	.44
ADDITIONAL CREDIT BALANCES	.00	TOTAL CHARGE FOR SERVICES	-23.14
NET AVAILABLE BALANCE	100,107,176.13	NET CHARGE FOR SERVICES	-22.70
BAL AVAIL FOR MORE SERVICES	100,107,176.13	EXCESS CREDIT BROUGHT FORWARD	8.13
		CHARGES BROUGHT FORWARD	-331.40
		TOTAL NET SERVICES	-345.97
		***** CHARGES TAKEN FORWARD	-354.10
		EXCESS CREDIT TAKEN FORWARD	8.13
		***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES MAILED STATEMENT	2.5000	1	2.50
251053	BUSINESS SECURITY SUITE ACH POS PAY-ALERTS	.0000	368	.00
019999	ACH POS PAY/CHECK BLOCK ACCT	15.0000	1	15.00
400271	INFORMATION REPORTING INFO RPT-ONL-PREV DAY DETL(CM)	.1700	3	.51
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2700	19	5.13
TOTAL CHARGE FOR SERVICES				23.14

TOS MM ACCOUNT
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement **Group:** 801892345121 **Account:** 01893080919

Analysis Period From 03/01/2015
 To 03/31/2015
 Statement Date 06/09/2015

Account Summary Section **Public Fund Premier Mm Acct Account:** 01893080919

Balance Analysis	Service Charge Analysis
AVERAGE BALANCE 100,114,581.30	EARNINGS CREDIT ALLOWANCE .00
LESS AVERAGE FLOAT .00	
	Credits
AVERAGE COLLECTED BALANCE 100,114,581.30	SERVICE CHARGE ADJUSTMENT 5.64
AVG POSITIVE COLLECTED BALANCE 100,114,581.30	TOTAL MISCELLANEOUS CREDITS 5.64
LESS RESERVE REQUIRED @ .00	
AVERAGE AVAILABLE BALANCE 100,114,581.30	TOTAL CREDITS 5.64
ADDITIONAL CREDIT BALANCES .00	TOTAL CHARGE FOR SERVICES -23.61
NET AVAILABLE BALANCE 100,114,581.30	NET CHARGE FOR SERVICES -17.97
BAL AVAIL FOR MORE SERVICES 100,114,581.30	EXCESS CREDIT BROUGHT FORWARD 8.13
	CHARGES BROUGHT FORWARD -354.10
	TOTAL NET SERVICES -363.94
	***** CHARGES TAKEN FORWARD -372.07
	EXCESS CREDIT TAKEN FORWARD 8.13
	***SERVICE CHARGE AMOUNT .00

Service Charge Detail **Public Fund Premier Mm Acct Account:** 01893080919

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010000	GENERAL ACCOUNT SERVICES MAILED STATEMENT	2.5000	1	2.50
251053	BUSINESS SECURITY SUITE ACH POS PAY-ALERTS	.0000	384	.00
019999	ACH POS PAY/CHECK BLOCK ACCT	15.0000	1	15.00
400271	INFORMATION REPORTING INFO RPT-ONL-PREV DAY DETL(CM)	.1700	1	.17
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.2700	22	5.94
	TOTAL CHARGE FOR SERVICES			23.61



TOS MM ACCOUNT
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice Reprint

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 04/01/2015
 To 04/30/2015
 Statement Date 06/09/2015

Account Summary Section

Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,123,084.18	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00		
AVERAGE COLLECTED BALANCE	100,123,084.18		
AVG POSITIVE COLLECTED BALANCE	100,123,084.18	Credits	Amount
LESS RESERVE REQUIRED @	.00	SERVICE CHARGE ADJUSTMENT	6.11
		TOTAL MISCELLANEOUS CREDITS	6.11
AVERAGE AVAILABLE BALANCE	100,123,084.18	TOTAL CREDITS	6.11
ADDITIONAL CREDIT BALANCES	.00	TOTAL CHARGE FOR SERVICES	-15.00
NET AVAILABLE BALANCE	100,123,084.18	NET CHARGE FOR SERVICES	-8.89
BAL AVAIL FOR MORE SERVICES	100,123,084.18	EXCESS CREDIT BROUGHT FORWARD	8.13
		CHARGES BROUGHT FORWARD	-372.07
		TOTAL NET SERVICES	-372.83
		***** CHARGES TAKEN FORWARD	-380.96
		EXCESS CREDIT TAKEN FORWARD	8.13
		***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010307	GENERAL ACCOUNT SERVICES PAPERLESS STATEMENT	.0000	1	.00
251053	BUSINESS SECURITY SUITE ACH POS PAY-ALERTS	.0000	384	.00
019999	ACH POS PAY/CHECK BLOCK ACCT	15.0000	1	15.00
400271	INFORMATION REPORTING INFO RPT-ONL-PREV DAY DETL(CM)	.0000	1	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	22	.00
TOTAL CHARGE FOR SERVICES				15.00



TOS MM ACCOUNT
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

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Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 05/01/2015
 To 05/31/2015

Statement Date 06/09/2015

Account Summary Section

Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,131,862.14	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-15.00
AVERAGE COLLECTED BALANCE	100,131,862.14	NET CHARGE FOR SERVICES	-15.00
AVG POSITIVE COLLECTED BALANCE	100,131,862.14	EXCESS CREDIT BROUGHT FORWARD	8.13
LESS RESERVE REQUIRED @	.00	CHARGES BROUGHT FORWARD	-380.96
AVERAGE AVAILABLE BALANCE	100,131,862.14	TOTAL NET SERVICES	-387.83
NET AVAILABLE BALANCE	100,131,862.14	***** CHARGES TAKEN FORWARD	-395.96
BAL AVAIL FOR MORE SERVICES	100,131,862.14	EXCESS CREDIT TAKEN FORWARD	8.13
		***SERVICE CHARGE AMOUNT	.00

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010307	GENERAL ACCOUNT SERVICES PAPERLESS STATEMENT	.0000	1	.00
251053	BUSINESS SECURITY SUITE ACH POS PAY-ALERTS	.0000	302	.00
019999	ACH POS PAY/CHECK BLOCK ACCT	15.0000	1	15.00
400271	INFORMATION REPORTING INFO RPT-ONL-PREV DAY DETL(CM)	.0000	1	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	20	.00
TOTAL CHARGE FOR SERVICES				15.00



TOS MM ACCOUNT
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)
 YOUR ACCOUNT OFFICER

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 06/01/2015
 To 06/30/2015
 Statement Date 07/09/2015

Account Summary Section

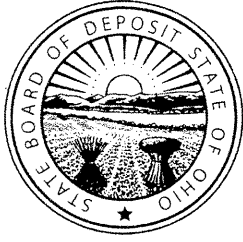
Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,139,817.78	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-15.00
AVERAGE COLLECTED BALANCE	100,139,817.78	NET CHARGE FOR SERVICES	-15.00
AVG POSITIVE COLLECTED BALANCE	100,139,817.78	EXCESS CREDIT BROUGHT FORWARD	8.13
LESS RESERVE REQUIRED @	.00	CHARGES BROUGHT FORWARD	-395.96
AVERAGE AVAILABLE BALANCE	100,139,817.78	TOTAL NET SERVICES	-402.83
NET AVAILABLE BALANCE	100,139,817.78	***SERVICE CHARGE AMOUNT	402.83
BAL AVAIL FOR MORE SERVICES	100,139,817.78		

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

AFP Code	Service Description	Unit Price	Volume	Charge for Service
010307	GENERAL ACCOUNT SERVICES PAPERLESS STATEMENT	.0000	1	.00
251053	BUSINESS SECURITY SUITE ACH POS PAY-ALERTS	.0000	420	.00
019999	ACH POS PAY/CHECK BLOCK ACCT	15.0000	1	15.00
400271	INFORMATION REPORTING INFO RPT-ONL-PREV DAY DETL(CM)	.0000	2	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	22	.00
TOTAL CHARGE FOR SERVICES				15.00



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 JP Morgan Chase Bank banking fees [Dept. of Natural Resources – Grand Lake St. Mary's] for the month of June 2015, are \$196.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 22, 2015

DATE

Board of Deposit Fees: JP Morgan Chase Bank
June 2015

ODNR Watercraft - Grand Lake St. Mary's (2836)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$3.00	\$3.00	\$3.00	\$0.00
25 00 00	2746	JPM ACCESS ACHMAINTENANCE	1	\$50.00	\$50.00	\$50.00	\$0.00
25 10 50	2860	DEBIT BLOCK MAINTENANCE	1	\$12.00	\$12.00	\$12.00	\$0.00
25 10 51	2861	ACH ADA AUTHORIZED ID	2	\$0.50	\$1.00	\$1.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$75.00	\$75.00	\$75.00	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$30.00	\$30.00	\$30.00	\$0.00
				Total	\$196.00	\$196.00	\$0.00

Service Fee Total **\$196.00**
Earnings Credit Allowance **\$0.00**

\$196.00

KP

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 3 of 4

JUN 2 through JUN 30, 2015

OHIO DEPARTMENT OF NATURAL RESOURCES
 ODNR WATERCRAFT - GRAND LAKE ST. MARY'S
 30 E BROAD ST 10TH FL
 COLUMBUS OH 43215

Contact: GEORGE SESOCK
 Phone: 330-972-1762



Account Analysis Statement

Account No: 001 000000721252836 DEMAND DEPOSIT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	0.00	0
Less Average Float	0.00	0
Average Collected Balance	0.00	0
Avg Positive Collected Balance	0.00	0
Less Reserve Requirement	0.00	0
Average Investable Balance	0.00	0
Less Balance Required	-1,233,448.25	-1,233,448
Excess(Deficit) Invest Bal	-1,233,448.25	-1,233,448
Net Collected Balance Position	-1,233,448.25	-1,233,448

Service Charge Calculation

Earnings Credit Allowance	Rate: .200	0.00	0
Total Charge For Services		-196.00	-196
Net Charge For Services		-196.00	-196
Service Charge Amount		196.00	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 4 of 4

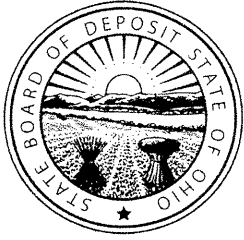
OHIO DEPARTMENT OF NATURAL RESOURCES

JUN 2 through JUN 30, 2015

Account No: 001 000000721252836 DEMAND DEPOSIT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	1	25.0000	25.00	157,327.58
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	3.0000	3.00	18,879.31
Automated Clearing House				
JPM ACCESS ACH Maintenance	1	50.0000	50.00	314,655.17
Debit Block Maintenance	1	12.0000	12.00	75,517.24
ACH ADA Authorized ID	2	0.5000	1.00	6,293.10
JPMorgan ACCESS				
Account Maintenance	1	30.0000	30.00	188,793.10
BAI/SWIFT/Iso Reporting				
DT Per Account Charge	1	75.0000	75.00	471,982.75
Total Charge For Services			196.00	1,233,448.25



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of June 2015, are \$58,418.96.

Josh Mandel

CHAIRMAN

Stacey Sumner-Cander

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: Key Bank
June 2015

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	812	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	32	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAIN	MAINTENANCE	62	\$8.00	\$496.00	\$496.00	\$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	48	\$5.00	\$240.00	\$240.00	\$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	15	\$6.00	\$90.00	\$90.00	\$0.00
01 03 07	DDAOLDDA	KTT CORP BANKING STATEMENT	112	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTPC	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	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 07	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 47	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	186936	\$0.00	\$93.47	\$93.47	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	4	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	63120.2	\$0.00	\$31.56	\$31.56	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	400538.5	\$0.00	\$200.27	\$200.27	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	354	\$0.08	\$28.32	\$28.32	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS TKT	137	\$0.08	\$10.96	\$10.96	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT TICKET	33	\$0.08	\$2.64	\$2.64	\$0.00
10 02 00	DDADPKCP	DEPOSITSKEY CAPTURE TICKET	336	\$0.08	\$26.88	\$26.88	\$0.00
10 02 00	DDADPOTH	MISCELLANEOUS DEPOSIT TICKETS	9	\$0.60	\$5.40	\$5.40	\$0.00
10 02 10	DDAKCPOU	ICL ON-US	18576	\$0.03	\$557.28	\$557.28	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	191239	\$0.03	\$5,737.17	\$5,737.17	\$0.00

**Board of Deposit Fees: Key Bank
June 2015**

10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	15229	\$0.07	\$1,066.03	\$1,066.03	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEMCHARGE	35	\$0.10	\$3.50	\$3.50	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	837	\$0.10	\$83.70	\$83.70	\$0.00
10 02 IB	DDAKCPCA	ICL CLEAR AGENT	125870	\$0.07	\$8,810.90	\$8,810.90	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	46	\$2.50	\$115.00	\$115.00	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	283	\$1.00	\$283.00	\$283.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	306	\$1.50	\$459.00	\$459.00	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1226	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	18	\$0.50	\$9.00	\$9.00	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	DEPOSIT RECON PER DEPOSIT	43	\$0.10	\$4.30	\$4.30	\$0.00
10 99 99	DDASVQER	DEPOSIT ERROR SVC CHG	1	\$0.50	\$0.50	\$0.50	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
10 99 99	DDAKCMTH	RDC MONTHLY FEE	21	\$50.00	\$1,050.00	\$1,050.00	\$0.00
10 99 99	DDAKCSCN	RDC SCANNED ITEM	15229	\$0.01	\$152.29	\$152.29	\$0.00
10 99 99	DDAKCSET	RDC SETUP FEE	2	\$50.00	\$100.00	\$100.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	3625	\$0.05	\$163.13	\$163.13	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMTPROTECTION RETURN	1	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	21	\$2.50	\$52.50	\$52.50	\$0.00
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 13 51	DDAOLLTI	IMAGE LONG-TERM CAPTURE FEE	3625	\$0.00	\$0.00	\$0.00	\$0.00
20 00 10	DDARBAS1	FULL RECON WITH POS PAY MAINT	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	FULL RECON WITH POS PAY ITEM	3628	\$0.02	\$72.56	\$72.56	\$0.00
20 02 01	DDAPPTRI	ARPWEEKLY TRANS INPUT/MONTH	1	\$20.00	\$20.00	\$20.00	\$0.00
20 03 24	DDARSPMA	ARP RECON PAPER REPORT	1	\$10.00	\$10.00	\$10.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	48	\$10.00	\$480.00	\$480.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	177014	\$0.03	\$4,425.37	\$4,425.37	\$0.00

Board of Deposit Fees: Key Bank

June 2015

25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	4522	\$0.03	\$113.05	\$113.05	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	217	\$0.03	\$5.43	\$5.43	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	357718	\$0.03	\$8,942.97	\$8,942.97	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1431	\$0.03	\$35.78	\$35.78	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	694	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	226090	\$0.03	\$6,782.70	\$6,782.70	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	103	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	44	\$0.03	\$1.12	\$1.12	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	67721	\$0.03	\$1,693.11	\$1,693.11	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	72028	\$0.03	\$2,160.84	\$2,160.84	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	2056	\$0.50	\$1,028.00	\$1,028.00	\$0.00
25 04 01	DDACHRPT	CARNOCRTRN RPT VIA E-MAIL	115	\$5.00	\$575.00	\$575.00	\$0.00
25 05 01	DDATRMS2	ACH DATATRANSMISSION	393	\$5.00	\$1,965.00	\$1,965.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$5.00	\$290.00	\$290.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	2397	\$0.50	\$1,198.50	\$1,198.50	\$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
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	6	\$30.00	\$180.00	\$180.00	\$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	2	\$5.00	\$10.00	\$10.00	\$0.00
30 02 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	35	\$5.00	\$175.00	\$175.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1255	\$0.03	\$31.38	\$31.38	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	25	\$5.00	\$125.00	\$125.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	34	\$5.00	\$170.00	\$170.00	\$0.00
35 01 12	DDAOLILN	KTT INTERNATIONAL NONREPEAT	9	\$5.00	\$45.00	\$45.00	\$0.00
35 03 00	DDAFINMA	INCOMING DOMESTIC WIRE MANUAL	3	\$8.00	\$24.00	\$24.00	\$0.00
35 03 00	DDAWIRE1	INCOMING DOMESTIC WIRE STP	475	\$8.00	\$3,800.00	\$3,800.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	12	\$3.50	\$42.00	\$42.00	\$0.00

Board of Deposit Fees: Key Bank

June 2015

35 05 50	DDAOLITR	KTT INTERNAL REPEAT	88	\$3.50	\$308.00	\$308.00	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 0Z	DDAOLIW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	113	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	112	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	136	\$5.00	\$680.00	\$680.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	80388	\$0.02	\$1,205.82	\$1,205.82	\$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 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	76986	\$0.02	\$1,154.79	\$1,154.79	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAYDETAIL ITEMS	69731	\$0.02	\$1,045.97	\$1,045.97	\$0.00
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$59,594.19	\$59,594.19	\$0.00

Service Fee Total \$59,594.19

Earnings Credit Allowance \$1,162.23

Waived Fees* \$13.00

\$58,418.96

KP

(*) Fees for "Boards e-License ACH" account are waived because account was not fully set up.



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

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

DATE: July 14, 2015
 OFFICER: LXM3B
 ANALYSIS PERIOD June 2015
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15060001658	06-30-15				\$ 58,418.96
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 58,418.96
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 58,418.96

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

TREASURER OF STATE OF OHIO	TOTAL AMOUNT DUE	\$58,418.96
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____

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



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

Account Analysis Statement

June 2015



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$832,134,334.86
LESS: Average Float	(\$18,501,187.44)
Average Collected Balance	\$813,633,147.42
Average Negative Collected Balance	(\$167,350.73)
Average Positive Collected Balance	\$813,800,498.15
LESS: Compensating Balance	(\$808,747,057.18)
Balance Available to Support Services	\$5,053,440.97
LESS: Balance Needed To Support Services	(\$259,104,059.83)
Balance Deficiency/Surplus for Eligible Services	(\$254,050,618.86)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$59,594.19
LESS: Earnings Credit Allowance	(\$1,162.23)
Service Charges Due	\$58,431.96

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUN	\$832,134,335	\$813,633,147	\$5,053,441	\$259,104,060	\$59,594	\$1,162	\$0	\$58,432
MAY	\$843,308,991	\$828,984,003	\$4,841,725	\$282,091,497	\$64,881	\$1,114	\$0	\$63,768
APR	\$836,171,379	\$789,084,748	\$2,475,399	\$621,293,986	\$142,898	\$569	\$0	\$142,329
MAR	\$852,949,786	\$836,333,919	\$2,487,904	\$538,248,313	\$118,415	\$547	\$0	\$117,868
FEB	\$859,467,064	\$847,262,875	\$4,405,881	\$732,515,631	\$139,178	\$837	\$0	\$138,341
JAN	\$902,739,828	\$877,273,238	\$4,107,517	\$276,846,329	\$60,906	\$904	\$0	\$60,003
YTD	\$854,461,897	\$832,095,322	\$3,895,311	\$451,683,303	\$585,873	\$5,133	\$0	\$580,740

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 62

Accounts Analyzed[^]

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.28%	\$150,505,298	\$15	\$34,616	\$0	\$0
14511001100	TREASURER OF STATE	0.28%	\$2,972,539	\$87	\$684	\$0	\$0
14511001225	TREASURER OF STATE	0.28%	\$905,433	\$0	\$208	\$0	\$0
14511002439	TREASURER OF STATE	0.28%	\$962,825	\$0	\$221	\$0	\$0
14511002447	TREASURER OF STATE	0.28%	\$82,282	\$0	\$19	\$0	\$0
14511002454	TREASURER OF STATE	0.28%	\$89,696	\$0	\$21	\$0	\$0
14511002462	TREASURER OF STATE	0.28%	\$88,587	\$0	\$20	\$0	\$0
14511002470	TREASURER OF STATE	0.28%	\$794,021	\$0	\$183	\$0	\$0
14511002488	TREASURER OF STATE	0.28%	\$15,310,913	\$0	\$3,522	\$0	\$0
354511001688	TREASURER OF STATE	0.28%	\$109,022	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.28%	\$79,565	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.28%	\$1,062,592	\$0	\$244	\$0	\$0
359681036752	TREASURER OF STATE	0.28%	\$78,261	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.28%	\$1,896,628	\$0	\$436	\$0	\$0
359681099438	TREASURER OF STATE	0.28%	\$101,065	\$0	\$23	\$0	\$0
359681107165	TREASURER OF STATE	0.28%	\$34,783	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.28%	\$125,000	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.28%	\$572,173	\$0	\$132	\$0	\$0
359681120952	TREASURER OF STATE	0.28%	\$193,587	\$0	\$45	\$0	\$0
359681129375	TREASURER OF STATE	0.28%	\$135,978	\$0	\$31	\$0	\$0
359681130506	TREASURER OF STATE	0.28%	\$1,252,411	\$0	\$288	\$0	\$0
359681147740	TREASURER OF STATE	0.28%	\$58,022	\$1,869	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.28%	\$155,522	\$0	\$36	\$0	\$0
359681156428	TREASURER OF STATE	0.28%	\$86,739	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.28%	\$56,522	\$2,700	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.28%	\$56,522	\$3,161	\$13	\$0	\$1
359681172136	TREASURER OF STATE	0.28%	\$56,522	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.28%	\$81,087	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.28%	\$215,065	\$0	\$49	\$0	\$0
359681183448	TREASURER OF STATE	0.28%	\$80,652	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.28%	\$102,239	\$696,667	\$24	\$0	\$160
359681211991	STATE OF OHIO OBM WELFARE	0.28%	\$27,009,875	\$0	\$6,212	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.28%	\$9,240,617	\$0	\$2,125	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.28%	\$13,818,242	\$0	\$3,178	\$0	\$0
359681237483	TREASURER OF STATE	0.28%	\$80,543	\$0	\$19	\$0	\$0
359681237491	TREASURER OF STATE	0.28%	\$561,847	\$78,413	\$129	\$0	\$18
359681245668	STATE OF OHIO	0.28%	\$9,987,769	\$6	\$2,297	\$0	\$0
359681245692	STATE OF OHIO	0.28%	\$17,320,737	\$0	\$3,984	\$0	\$0
359681296968	TREASURER OF STATE	0.28%	\$87,348	\$1,486	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.28%	\$106,739	\$0	\$25	\$0	\$0
359681318788	STATE OF OHIO	0.28%	\$114,239	\$0	\$26	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.28%	\$146,342	\$0	\$34	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.28%	\$108,261	\$0	\$25	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.28%	\$417,608	\$0	\$96	\$0	\$0
359681342838	STATE OF OHIO	0.28%	\$35,978	\$4,267,865	\$8	\$0	\$982
359681362950	TREASURER OF STATE	0.28%	\$139,239	\$0	\$32	\$0	\$0
359681362968	TREASURER OF STATE	0.28%	\$121,956	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.28%	\$101,304	\$0	\$23	\$0	\$0



Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.28%	\$78,261	\$0	\$18	\$0	\$0
359681367363	TREASURER OF STATE	0.28%	\$85,826	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.28%	\$78,261	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.28%	\$78,261	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.28%	\$141,956	\$0	\$33	\$0	\$0
359681398541	TREASURER OF STATE	0.28%	\$113,043	\$0	\$26	\$0	\$0
359681409090	TREASURER OF STATE	0.28%	\$104,348	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.28%	\$78,261	\$0	\$18	\$0	\$0
359681415592	TREASURER OF STATE	0.28%	\$56,522	\$0	\$13	\$0	\$0
Sub Total			\$258,514,930	\$5,053,441	\$59,459	\$0	\$1,162
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.28%	\$100,000	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.28%	\$100,000	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.28%	\$100,000	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.28%	\$189,130	\$0	\$44	\$0	\$0
359683035281	TREASURER OF STATE	0.28%	\$100,000	\$0	\$23	\$0	\$0
Sub Total			\$589,130	\$0	\$136	\$0	\$0
Total			\$259,104,060	\$5,053,441	\$59,594	\$0	\$1,162

^ 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	\$956.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$19,046.17
AFP15	Paper Disbursement Services	\$235.63
AFP20	Paper Disb. Reconciliation Services	\$122.56
AFP25	General ACH Services	\$30,026.87
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$216.38
AFP35	Wire and Other Funds Xfer Services	\$4,539.00
AFP40	Information Services	\$4,441.58
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$59,594.19



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 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	62	\$8.00	\$496.00	\$2,156,518.72
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$260,869.20
01 00 21	ZBA Subsidiary Accounts	48	\$5.00	\$240.00	\$1,043,476.80
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$391,303.80
01 03 07	KTT Corp Banking Statement	112	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$130,434.60
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$173,912.80
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	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			\$956.00	\$4,156,515.92
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$21,739.10
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$21,739.10
	AFP05 TOTAL			\$10.00	\$43,478.20
10	Depository Services				
10 00 00	Night Bag Deposited Cash	186,936	\$0.0005	\$93.47	\$406,382.03
10 00 05	Std Night Bag Fee	4	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	63,120.16	\$0.0005	\$31.56	\$137,217.53
10 01 00	Vault Deposited Cash	400,538.52	\$0.0005	\$200.27	\$870,734.69
10 02 IB	ICL Clear Agent	125,870	\$0.07	\$8,810.90	\$38,308,207.23
10 02 00	Deposits Branch\Night Drop Tkt	354	\$0.08	\$28.32	\$123,130.25
10 02 00	Deposits Key Capture Plus Tkt	137	\$0.08	\$10.96	\$47,652.10
10 02 00	Deposits Key Capture Ticket	336	\$0.08	\$26.88	\$116,869.40
10 02 00	Deposits Vault Ticket	33	\$0.08	\$2.64	\$11,478.24
10 02 00	Miscellaneous Deposit Tickets	9	\$0.60	\$5.40	\$23,478.22
10 02 1B	Electronic Item Clearing Fee	15,229	\$0.07	\$1,066.03	\$4,634,906.55
10 02 10	ICL On-Us	18,576	\$0.03	\$557.28	\$2,422,953.12
10 02 18	ICL Direct Send	191,239	\$0.03	\$5,737.17	\$24,944,182.46
10 02 2Z	Branch Per Item Charge	837	\$0.10	\$83.70	\$363,912.51
10 02 24	Vault Per Item Charge	35	\$0.10	\$3.50	\$15,217.36
10 03 10	Canadian Deposited Item	46	\$2.50	\$115.00	\$499,999.30
10 04 00	Check Charge Backs	283	\$1.00	\$283.00	\$1,230,433.06
10 04 02	Redeposited Returned	306	\$1.50	\$459.00	\$1,995,649.38
10 04 14	KTT Returned Item Detail	1,226	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	18	\$0.50	\$9.00	\$39,130.38
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$21,739.10
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$43,478.20
10 06 10	Deposit Recon Per Deposit	43	\$0.10	\$4.30	\$18,695.62



Relationship Summary

Relationship Name: *TREASURER OF STATE

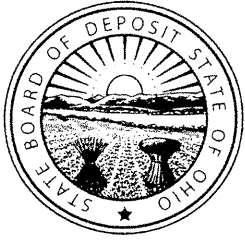
Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	Deposit Error Svc Chg	1	\$0.50	\$0.50	\$2,173.91
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$869,564.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
10 99 99	RDC Monthly Fee	21	\$50.00	\$1,050.00	\$4,565,211.00
10 99 99	RDC Scanned Item	15,229	\$0.01	\$152.29	\$662,129.50
10 99 99	RDC Setup Fee	2	\$50.00	\$100.00	\$434,782.00
	AFP10 TOTAL			\$19,046.17	\$82,809,307.14
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	3,625	\$0.045	\$163.13	\$709,238.13
15 03 22	Pospay/ Pymt Protection Return	1	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	21	\$2.50	\$52.50	\$228,260.55
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$86,956.40
15 13 51	Image Long-Term Capture Fee	3,625	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$235.63	\$1,024,455.08
20	Paper Disb. Reconciliation Services				
20 00 10	Full Recon With Pos Pay Maint	2	\$10.00	\$20.00	\$86,956.40
20 01 10	Full Recon With Pos Pay Item	3,628	\$0.02	\$72.56	\$315,477.81
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$86,956.40
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$43,478.20
	AFP20 TOTAL			\$122.56	\$532,868.81
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$434,782.00
25 00 00	ACH Reversal Or Deletion	48	\$10.00	\$480.00	\$2,086,953.60
25 01 00	Orig ACH Dr Via Direct Send	177,014	\$0.025	\$4,425.37	\$19,240,625.20
25 01 00	Orig ACH Dr Via KTT Transfer	4,522	\$0.025	\$113.05	\$491,521.05
25 01 00	Originated ACH Debit Via KTT	217	\$0.025	\$5.43	\$23,586.92
25 01 01	Orig ACH Cr Via Direct Send	357,718	\$0.025	\$8,942.97	\$38,882,336.84
25 01 01	Originated ACH Credit Via KTT	1,431	\$0.025	\$35.78	\$155,543.26
25 01 10	ACH Item Min Per File (<250)	694	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	226,090	\$0.03	\$6,782.70	\$29,489,958.68
25 01 40	Originated Late File Surcharge	103	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	44	\$0.025	\$1.12	\$4,782.56
25 02 01	Incoming ACH Credit Item	67,721	\$0.025	\$1,693.11	\$7,360,967.75
25 02 20	ACH Received Addenda	72,028	\$0.03	\$2,160.84	\$9,394,943.26
25 03 02	ACH Return Items	2,056	\$0.50	\$1,028.00	\$4,469,558.96
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	115	\$5.00	\$575.00	\$2,499,996.50
25 05 01	ACH Data Transmission	393	\$5.00	\$1,965.00	\$8,543,466.30
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$1,260,867.80
25 10 70	ACH Noc	2,397	\$0.50	\$1,198.50	\$5,210,862.27
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$108,695.50
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$108,695.50
25 99 99	ACH Letter of Indemnity	6	\$30.00	\$180.00	\$782,607.60
	AFP25 TOTAL			\$30,026.87	\$130,550,751.55



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	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$43,478.20
30 02 00	EDI Per File Orig/Recd Fee	35	\$5.00	\$175.00	\$760,868.50
30 02 10	EDI Translation Fee/1000 Chara	1,255	\$0.025	\$31.38	\$136,412.85
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$216.38	\$940,759.55
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	25	\$5.00	\$125.00	\$543,477.50
35 01 03	KTT Domestic Nonrepeat	34	\$5.00	\$170.00	\$739,129.40
35 01 12	KTT International Nonrepeat	9	\$5.00	\$45.00	\$195,651.90
35 03 00	Incoming Domestic Wire Manual	3	\$8.00	\$24.00	\$104,347.68
35 03 00	Incoming Domestic Wire Stp	475	\$8.00	\$3,800.00	\$16,521,716.00
35 05 50	KTT Internal Nonrepeat	12	\$3.50	\$42.00	\$182,608.44
35 05 50	KTT Internal Repeat	88	\$3.50	\$308.00	\$1,339,128.56
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$108,695.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,539.00	\$19,734,754.98
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$21,739.10
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$21,739.10
40 00 52	KTT Previous Day Report	113	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	112	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	136	\$5.00	\$680.00	\$2,956,517.60
40 01 10	BAI File Xfer Per Detail	80,388	\$0.015	\$1,205.82	\$5,242,688.31
40 01 10	BAI Per File Transfer Fee	64	\$5.00	\$320.00	\$1,391,302.40
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$108,695.50
40 02 71	KTT Previous Day Detail Items	76,986	\$0.015	\$1,154.79	\$5,020,819.05
40 02 74	KTT Intraday Detail Items	69,731	\$0.015	\$1,045.97	\$4,547,667.54
	AFP40 TOTAL			\$4,441.58	\$19,311,168.60
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
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	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$59,594.19	\$259,104,059.83



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for June 2015, are \$8,603.67.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

July 30, 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: 05/31/2015 - 06/30/2015

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0000FLWMB000

Billing Account Number: 0900160

Invoice Date: 07/03/2015

Payment Due Date: 08/02/2015

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Fee Refunds	Total
Outstanding Balance from Prior Invoice	25,586.96		0.00	0.00	25,586.96
Current Fees for Services and Expenses	8,603.67		0.00	0.00	8,603.67
Less Fee Collections	7,861.72		0.00	0.00	7,861.72
Please Pay this Amount	26,328.91		0.00		26,328.91

MMY 7/18/15

How to Contact Us:

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

Make check payable to:

KeyBank
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check

Invoice
Return to KeyBank

001-07032015-000007





Revenue Administration
 OH-01-49-0353
 4900 Tiedeman Road
 Brooklyn, OH 441144

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:05/31/2015 - 06/30/2015

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: 0000FLWMB000

Billing Account Number: 0900160

Invoice Date: 07/03/2015

Payment Due Date: 08/02/2015

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	4,480,792.341
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	396,622.937
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,678,051,009
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	1,180,004,850
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	459,510,424
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	116,622.352
Total Market Value for Fee Purposes		9,311,603,913

Invoice for Services and Expenses

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	25,586.96	0.00	0.00	25,586.96
Current Fees for Services and Expenses	8,603.67	0.00	0.00	8,603.67
Less Fee Collections	7,861.72	0.00	0.00	7,861.72
Please Pay this Amount	26,328.91	0.00		26,328.91

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

001-07032015-000007





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2015 - 06/30/2015

Invoice for Service and Expenses

Invoice Reference No: 0000FLWMB000

Billing Account Number: 0900160

Invoice Date: 07/03/2015

Payment Due Date: 08/02/2015

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
ACCOUNT MAINTENANCE	9,311,603.913	7,759.67	0.00	0.00	7,759.67
DEPOSITORY ELIGIBLE TRADES - \$4	193	772.00	0.00	0.00	772.00
DEPOSITORY INELIGIBLE TRADES - \$18	4	72.00	0.00	0.00	72.00
Total Current Charges and Expenses		8,603.67	0.00	0.00	8,603.67





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2015 - 06/30/2015

Invoice for Service and Expenses

Invoice Reference No: 0000FLWMB000 Billing Account Number: 0900160 Invoice Date: 07/03/2015 Payment Due Date: 08/02/2015

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,378.00	0.00	0.00	4,378.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	378.52	0.00	0.00	378.52
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,327.71	0.00	0.00	2,327.71
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	1,023.34	0.00	0.00	1,023.34
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	398.92	0.00	0.00	398.92
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	97.18	0.00	0.00	97.18
Total Current Charges and Expenses		8,603.67	0.00	0.00	8,603.67



Invoice for Service and Expenses

Invoice Reference No: 0000ELWNB000 Billing Account Number: 0900160 Invoice Date: 07/03/2015 Payment Due Date: 08/02/2015

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 05/31/2015 to 06/30/2015

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4,480,792,341	48.12%	3,734.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	396,622,937	4.26%	330.52
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,678,051,009	28.76%	2,231.71
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,180,004,850	12.67%	983.34
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	459,510,424	4.93%	382.92
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	116,622,352	1.25%	97.18
Total Fee for the Period				9,311,603,913 100.00% 7,759.67

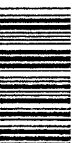
Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	
0.00001	1,000	1,000	0.01	
0.00001	0	9,311,602,913	93,116.03	
Total			93,116.04	
Total Fee for the Period			7,759.67	

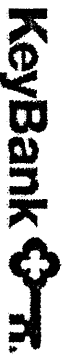
Depository Eligible Trades - \$4

Fee Period: 05/31/2015 to 06/30/2015

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	143	74.09%	572.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	12	6.22%	48.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	24	12.44%	96.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	10	5.18%	40.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	4	2.07%	16.00
Total Fee for the Period				193 100.00% 772.00

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	
4	0	193	772.00	
Total			772.00	
Total Fee for the Period			772.00	





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 05/31/2015 - 06/30/2015

Invoice Reference No: 0000FLWMB000 Billing Account Number: 0900160 Invoice Date: 07/03/2015 Payment Due Date: 08/02/2015

Summary of Current Charges and Expenses

Base Currency: USD

Depository Ineligible Trades - \$18

Allocation of Fee to Portfolios				Fee Calculations			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	4	100.00%	18	0	4	72.00
Total Fee for the Period				Total			72.00

Total Current Charges and Expenses **8,603.67**

Invoice Total **26,328.91**



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of June 2015, are \$10,344.49.

Josh Mandel

CHAIRMAN

Stacey Bumberlander

SECRETARY

July 20, 2015

DATE



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

TREASURER OF STATE
PRO KEYBANK WARRANT SETTLEMENT
30 E BROAD ST 10TH FLOOR
COLUMBUS, OHIO 45216-1140

DATE: July 13, 2015
OFFICER: LXM3B
ANALYSIS PERIOD July 2015
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15060001667	06-30-2015				\$10,344.49
				TOTAL OUTSTANDING INVOICE BALANCE:	\$10,344.49
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$ 10,344.49

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$ 10,344.49

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement

June 2015



*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	\$51.85
LESS: Average Float	(\$0.00)
Average Collected Balance	\$51.85
Average Positive Collected Balance	\$51.85
Balance Available to Support Services	\$51.85
LESS: Balance Needed To Support Services	(\$44,976,002.25)
Balance Deficiency/Surplus for Eligible Services	(\$44,975,950.40)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$10,344.50
LESS: Earnings Credit Allowance	(\$0.01)
Service Charges Due	\$10,344.49

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

Trend Analysis[^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUN	\$52	\$52	\$52	\$44,976,002	\$10,345	\$0	\$0	\$10,344
MAY	(\$99)	(\$99)	\$30	\$64,131,171	\$14,750	\$0	\$0	\$14,750
APR	(\$3,231)	(\$3,529)	\$20	\$80,160,562	\$18,437	\$0	\$0	\$18,437
MAR	\$17,750	\$17,750	\$17,750	\$73,210,222	\$16,106	\$4	\$0	\$16,102
FEB	\$2,893	\$2,893	\$2,893	\$46,992,587	\$8,929	\$1	\$0	\$8,928
JAN	\$28	\$28	\$28	\$24,032,567	\$5,287	\$0	\$0	\$5,287
YTD	\$2,899	\$2,849	\$3,462	\$55,583,852	\$73,854	\$4	\$0	\$73,849

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

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

Accounts Analyzed[^]

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.28%	\$44,976,002	\$52	\$10,345	\$0	\$0
Total			\$44,976,002	\$52	\$10,345	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$10,344.50
Total		\$10,344.50

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 04 11	Wire Mail Advice For Incoming	22	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	295,557	\$0.035	\$10,344.50	\$44,976,002.25
	AFP99 TOTAL			\$10,344.50	\$44,976,002.25
Total				\$10,344.50	\$44,976,002.25



Account Analysis Statement

June 2015



Account Detail

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

AA

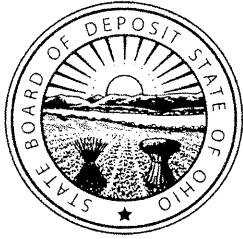
Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$51.85
LESS: Average Float	(\$0.00)
Average Collected Balance	\$51.85
Average Positive Collected Balance	\$51.85
Balance Available to Support Services	\$51.85

Rate and Other Information	
Earnings Credit Rate	0.28%
Service Charge Multiplier	\$4,347.82
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$10,344.50
Earnings Credit Allowance	(\$0.01)
Service Charges Due	\$10,344.49

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 04 11	Wire Mail Advice For Incoming	22	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	295,557	\$0.035	\$10,344.50	\$44,976,002.25
	AFP99 TOTAL			\$10,344.50	\$44,976,002.25
	Total			\$10,344.50	\$44,976,002.25



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of June 2015, are \$919.24.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: PNC Bank
June 2015

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	588	\$0.01	\$7.35	\$7.35	\$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	7	\$0.03	\$0.21	\$0.21	\$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	1	\$4.00	\$4.00	\$4.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	1	\$3.00	\$3.00	\$3.00	\$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	23	\$4.00	\$92.00	\$92.00	\$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	9740	\$0.08	\$779.20	\$779.20	\$0.00
Total					\$931.26	\$931.26	\$0.00

Service Fee Total

\$931.26

Earnings Credit Allowance

\$12.02

\$919.24

KP



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Page 1 of 5

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 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	06/01/2015 to 06/30/2015
		STATEMENT DATE
		JULY 8 , 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

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



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 06/01/2015 to 06/30/2015 STATEMENT DATE JULY 8 , 2015
---	---	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	58,768.20	EARNINGS ALLOWANCE (0.250 %)	12.02
LESS: DEPOSIT FLOAT	314.03	TOTAL ANALYZED CHARGES	931.26
AVERAGE COLLECTED BALANCE	58,454.17	EXCESS/(DEFICIT) FEES	919.24-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	919.24
INVESTABLE BALANCE	58,454.17		(INVOICE)
COLLECTED BALANCE REQUIRED	4,532,135.10		
EXCESS/(DEFICIT) BALANCE	4,473,680.93-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	588	0.0125	7.35	35,770.02
				<u>\$12.35</u>	<u>\$60,103.37</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,433.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	7	0.0300	0.21	1,022.00
				<u>\$0.71</u>	<u>\$3,455.34</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	24,333.35
				<u>\$5.00</u>	<u>\$24,333.35</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	14,600.01
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	19,466.68
				<u>\$7.00</u>	<u>\$34,066.69</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	447,733.64
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	9,740	0.0800	779.20	3,792,109.26
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				<u>\$906.20</u>	<u>\$4,410,176.35</u>



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 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	06/01/2015 to 06/30/2015
		STATEMENT DATE
		JULY 8 , 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$931.26	\$4,532,135.10



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT INFORMATION ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 06/01/2015 to 06/30/2015	STATEMENT DATE JULY 8 , 2015
---	---	--	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	58,768.20	EARNINGS ALLOWANCE (0.250 %)	12.02
LESS: DEPOSIT FLOAT	314.03	TOTAL ANALYZED CHARGES	931.26
AVERAGE COLLECTED BALANCE	58,454.17	EXCESS/(DEFICIT) FEES	919.24-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	58,454.17		
COLLECTED BALANCE REQUIRED	4,532,135.10		
EXCESS/(DEFICIT) BALANCE	4,473,680.93-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	588	0.0125	7.35	35,770.02
				<u>\$12.35</u>	<u>\$60,103.37</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,433.34
REMOTE DEPOSIT CHECK IMAGES	10 02 18	7	0.0300	0.21	1,022.00
				<u>\$0.71</u>	<u>\$3,455.34</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	24,333.35
				<u>\$5.00</u>	<u>\$24,333.35</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	14,600.01
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	19,466.68
				<u>\$7.00</u>	<u>\$34,066.69</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	23	4.0000	92.00	447,733.64
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	9,740	0.0800	779.20	3,792,109.26
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				<u>\$906.20</u>	<u>\$4,410,176.35</u>
TOTAL ANALYZED CHARGES :				<u>\$931.26</u>	<u>\$4,532,135.10</u>

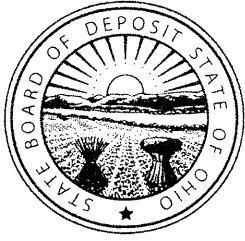
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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 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	06/01/2015 to 06/30/2015
		STATEMENT DATE
		JULY 8, 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 - 2015	56,131.99	53,940.83	0.25 %	833.46	3,925,329.89	3,871,389.06-	822.02-
FEB - 2015	95,052.02	83,150.20	0.25 %	812.11	4,234,577.05	4,151,426.85-	796.17-
MAR - 2015	83,002.90	80,650.58	0.25 %	816.36	3,844,794.36	3,764,143.78-	799.25-
1ST QTR.	77,495.97	72,228.21		2,461.93	3,993,800.10	3,921,571.88-	2,417.44-
APR - 2015	60,491.68	57,793.58	0.25 %	767.62	3,735,753.23	3,677,959.65-	755.73-
MAY - 2015	84,167.75	80,589.72	0.25 %	781.28	3,679,578.79	3,598,989.07-	764.16-
JUN - 2015	58,768.20	58,454.17	0.25 %	931.26	4,532,135.10	4,473,680.93-	919.24-
2ND QTR.	67,988.97	65,777.07		2,480.16	3,979,160.35	3,913,383.28-	2,439.13-
YTD TOTAL	72,716.21	68,984.82		4,942.09	3,986,439.78	3,917,454.96-	4,856.57-



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of June 2015, are \$28.64.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

July 20, 2015

DATE

Board of Deposit Fees: PNC Bank

June 2015

ODNR Watercraft - Cambridge (4131)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	7	ACCOUNT BALANCE FEE	5	\$0.01	\$0.06	\$0.06	\$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 03 ZZ	45	PRINT IMAGE STATEMENT-MAINTENANC	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	17	\$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	17	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	307	\$0.01	\$2.46	\$2.46	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	35	\$0.40	\$14.00	\$14.00	\$0.00
10 02 20	13	DEPOSIT ITEMS-ON US(N)	2	\$0.03	\$0.06	\$0.06	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	2	\$0.03	\$0.06	\$0.06	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	25	\$0.03	\$0.75	\$0.75	\$0.00
10 99 99	3029	DUAL STATEMENT DELIVERY	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	701	DEBITS RECEIVED	27	\$0.05	\$1.35	\$1.35	\$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
				Total	\$28.74	\$28.74	\$0.00

Service Fee Total

\$28.74

Earnings Credit Allowance

\$0.10

KP

\$28.64



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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	06/01/2015 to 06/30/2015
		STATEMENT DATE
		JULY 8, 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.

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 06/01/2015 to 06/30/2015 STATEMENT DATE JULY 8 , 2015
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	493.81	EARNINGS ALLOWANCE (0.250 %)	0.10
LESS: DEPOSIT FLOAT	6.97	TOTAL ANALYZED CHARGES	28.74
AVERAGE COLLECTED BALANCE	486.84	EXCESS/(DEFICIT) FEES	28.64-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	28.64
INVESTABLE BALANCE	486.84		(INVOICE)
COLLECTED BALANCE REQUIRED	139,868.09		
EXCESS/(DEFICIT) BALANCE	139,381.25-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
REGULAR DEPOSIT TICKET(N)	10 02 00	35	0.4000	14.00	68,133.38
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	292.00
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	292.00
DEPOSIT ITEMS-TIER 2	10 02 25	25	0.0300	0.75	3,650.00
ACCOUNT BALANCE FEE	00 02 30	5	0.0125	0.06	292.00
				<u>\$19.93</u>	<u>\$96,992.73</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	307	0.0080	2.46	11,972.01
				<u>\$2.46</u>	<u>\$11,972.01</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	27	0.0500	1.35	6,570.00
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				<u>\$6.35</u>	<u>\$30,903.35</u>
TOTAL ANALYZED CHARGES :				<u>\$28.74</u>	<u>\$139,868.09</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
ODNR DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	06/01/2015 to 06/30/2015
		STATEMENT DATE
		JULY 8 , 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	493.81	EARNINGS ALLOWANCE (0.250 %)	0.10
LESS: DEPOSIT FLOAT	6.96	TOTAL ANALYZED CHARGES	28.74
AVERAGE COLLECTED BALANCE	486.85	EXCESS/(DEFICIT) FEES	28.64-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO: 1000005500)	
INVESTABLE BALANCE	486.84		
COLLECTED BALANCE REQUIRED	139,868.09		
EXCESS/(DEFICIT) BALANCE	139,381.24-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
REGULAR DEPOSIT TICKET(N)	10 02 00	35	0.4000	14.00	68,133.38
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	292.00
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	292.00
DEPOSIT ITEMS-TIER 2	10 02 25	25	0.0300	0.75	3,650.00
ACCOUNT BALANCE FEE	00 02 30	5	0.0125	0.06	292.00
				<u>\$19.93</u>	<u>\$96,992.73</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	307	0.0080	2.46	11,972.01
				<u>\$2.46</u>	<u>\$11,972.01</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	27	0.0500	1.35	6,570.00
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				<u>\$6.35</u>	<u>\$30,903.35</u>
TOTAL ANALYZED CHARGES :				<u>\$28.74</u>	<u>\$139,868.09</u>



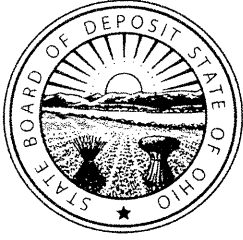
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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	06/01/2015 to 06/30/2015
		STATEMENT DATE
		JULY 8 , 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 - 2015	81.33	81.30	0.25 %	16.18	76,202.61	76,121.31-	16.16-
FEB - 2015	154.54	153.90	0.25 %	19.35	100,896.51	100,742.61-	19.32-
MAR - 2015	352.68	348.23	0.25 %	23.55	110,912.95	110,564.72-	23.48-
1ST QTR.	197.57	195.82		59.08	95,840.94	95,645.11-	58.96-
APR - 2015	550.33	544.80	0.25 %	31.72	154,370.77	153,825.97-	31.61-
MAY - 2015	573.92	565.76	0.25 %	36.16	170,302.03	169,736.27-	36.04-
JUN - 2015	493.81	486.84	0.25 %	28.74	139,868.09	139,381.25-	28.64-
2ND QTR.	539.73	532.83		96.62	155,016.79	154,483.96-	96.29-
YTD TOTAL	369.59	365.26		155.70	125,592.33	125,227.07-	155.25-



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of June 2015, are \$173.29.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 22, 2015

DATE

Board of Deposit Fees: US Bank

June 2015

ODNR Portsmouth - 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 01	DDA01506	Paper Credits	38	\$0.20	\$7.60	\$7.60	\$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	21	\$0.00	\$0.00	\$0.00	\$0.00
10 00 1Z	DDA23603	Cash Deposited-per \$100	62	\$0.10	\$6.20	\$6.20	\$0.00
10 02 20	DDA01116	Deposited Item-On-US	3	\$0.05	\$0.15	\$0.15	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	15	\$0.05	\$0.75	\$0.75	\$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 Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
25 02 02	DDA22423	ACH Received Item	35	\$0.02	\$0.52	\$0.52	\$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
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	371	\$0.01	\$3.71	\$3.71	\$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	74	\$0.03	\$1.85	\$1.85	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	330	\$0.03	\$8.25	\$8.25	\$0.00
40 02 72	DDA29100	SP Previous Day Detail-Acct	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 72	DDA29110	SP Previous Day per Item Det	72	\$0.03	\$1.80	\$1.80	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	264	\$0.03	\$6.60	\$6.60	\$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
				Total	\$173.43	\$173.43	\$0.00

Service Fee Total \$173.43

Earnings Credit Allowance \$0.14

\$173.29



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

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000432252 1 SP 106481109402152 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
TOTAL CHARGE: \$173.29

Please remit payment to:
TREASURY MANAGEMENT SERVICES
CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer
Service at 1-800-377-3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.25%
	Negative Collected Rate	0.13%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	4,866.66
	Settlement Frequency	Monthly
	Settlement Period	June 2015

Balance Summary

Average Ledger Balance	\$	713.80
Average Float	-	28.94
Average Collected Balance	=	684.86

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	684.86
Earnings Credit @ 0.25000%	\$	0.14
Earnings Credit Based Service Charges	-	173.43
Current Month Surplus/(Deficit) Position	=	(173.29)
Net Service Charges	\$	(173.29)

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



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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	24,333
Paper Credits	38	0.20000	7.60	36,987
Deposited Item-On-US	3	0.05000	0.15	730
Deposited Item-Transit	15	0.05000	0.75	3,650
Statement with All Items	1	5.00000	5.00	24,333
Elec Acct Analysis Mo Maint	1	10.00000	10.00	48,667
Subtotal: Depository Services			<u>28.50</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	146,000
SP Current Day per Item Det	74	0.02500	1.85	9,003
SP Current Day per Item Sum	330	0.02500	8.25	40,150
SP Previous Day Detail-Acct	1	25.00000	25.00	121,667
SP Previous Day per Item Det	72	0.02500	1.80	8,760
SP Previous Day per Item Sum	264	0.02500	6.60	32,120
Account Analysis Report PDF	1	5.00000	5.00	24,333
Monthly DDA Statement PDF	1	5.00000	5.00	24,333
ACH Return and NOC Report	1	5.00000	5.00	24,333
Previous Day Xmit Mo Maint	1	8.00000	8.00	38,933
Previous Day Xmit-per Item	371	0.01000	3.71	18,055
SP ACH Origination Mo Maint	1	10.00000	10.00	48,667
SP Wires Monthly Maintenance	1	10.00000	10.00	48,667
Subtotal: Singlepoint			<u>120.21</u>	
ACH Services				
ACH Received Item	35	0.01500	0.52	2,531
ACH Filter Mthly Maint	1	8.00000	8.00	38,933
Subtotal: ACH Services			<u>8.52</u>	
Branch Coin/Currency Services				
Cash Deposited-per \$100	62	0.10000	6.20	30,173
Branch Deposit Processing Fee	21	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			<u>6.20</u>	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	48,667
Subtotal: Miscellaneous Charges			<u>10.00</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.



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Service Activity Detail - Summary (CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Earnings Credit Based Service Charges			173.43	844,026
Total Service Charges			<u>173.43</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: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$
Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Charge for Negative Collected Balance: $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} \div 360$

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

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.



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Customer Settlement Page

Monthly Balance	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Dec 14	Jan 15	Feb 15
LEDGER BALANCE	230	102	65	40	24	16	48	196
LESS: FLOAT	39	31	16	5	0	2	2	22
AVG COLL BAL	191	71	49	35	24	15	46	174
NEG COL BAL	10	2	0	0	0	0	0	0
POS COL BAL	202	72	49	35	24	15	46	174
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	202	72	49	35	24	15	46	174
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	202	72	49	35	24	15	46	174
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	395	316	285	160	154	189	157	160
NEG COLL RATE	0.09%	0.09%	0.09%	0.09%	0.09%	0.12%	0.11%	0.11%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	395 -	316 -	285 -	160 -	154 -	189 -	157 -	160 -
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	395 -	316 -	285 -	160 -	154 -	189 -	157 -	160 -
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	395 -	316 -	285 -	160 -	154 -	189 -	157 -	160 -

Monthly Balance	Mar 15	Apr 15	May 15	Jun 15	Jun 14	Average	Period to Date
LEDGER BALANCE	359	656	650	714	726	258	437
LESS: FLOAT	21	29	56	29	34	21	26
AVG COLL BAL	339	626	594	685	692	237	411
NEG COL BAL	0	0	0	0	0	1	0
POS COL BAL	339	626	594	685	692	238	411
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	339	626	594	685	692	238	411
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	339	626	594	685	692	238	411
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	171	175	180	173	203	210	169
NEG COLL RATE	00.11%	00.12%	00.12%	00.13%	00.10%		00.11%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	171 -	175 -	180 -	173 -	203 -	210 -	169 -
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	171 -	175 -	180 -	173 -	203 -	210 -	169 -
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	171 -	175 -	180 -	173 -	203 -	210 -	169 -

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Statement Period: June 2015
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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: \$173.29

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

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