

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 March 2015, are \$147.57.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 17, 2015

DATE

Board of Deposit Fees: Fifth Third Bank
March 2015

ODNR Watercraft - Akron (4742)

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	35	\$0.43	\$15.05	\$15.05	\$0.00
01 03 20	50954	SPECIAL STATEMENT	2	\$0.01	\$0.02	\$0.02	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	3107	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	69	\$0.04	\$2.76	\$2.76	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	35	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	69	\$0.01	\$0.69	\$0.69	\$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	22	\$0.13	\$2.86	\$2.86	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	25	\$0.04	\$1.00	\$1.00	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	12	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	211	\$0.07	\$13.72	\$13.72	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	58	\$0.01	\$0.29	\$0.29	\$0.00
99 99 99	58620	ONLINE ACH MONTHLY FEE	1	\$23.25	\$23.25	\$23.25	\$0.00
				Total	\$147.71	\$147.71	\$0.00

Service Fee Total \$147.71

Earnings Credit Allowance \$0.14

\$147.57

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 03-01-15 THRU 03-31-15
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		763.74
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		76.37
Investable Balance Available for Services		687.37

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	22	0.1300	2.86	13,918.68
COMMERCIAL DEPOSITS	01 0101	35	0.4300	15.05	73,243.38
SPECIAL STATEMENT	01 0320	2	0.0102	0.02	97.33
CHK UNENCODED ITEMS DEPOSITED	10 022Z	69	0.0400	2.76	13,432.01
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	69	0.0100	0.69	3,358.00
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					
ONLINE ACH MONTHLY FEE	99 9999	1	23.2500	23.25	113,150.08
ACH CREDIT ORIGINATED	25 0101	25	0.0400	1.00	4,866.67
ACH FILE PROCESSED	25 0505	12	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	3,107	0.0010	3.11 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	35	0.1200	4.20 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	58	0.0050	0.29	1,411.33
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	211	0.0650	13.72	66,770.71
Total Charges This Cycle				155.02	
Less Waived Charges				7.31	
Actual Analyzed Charges				147.71	718,855.82

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

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

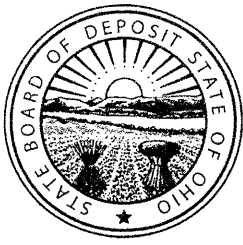
ACCOUNT ANALYSIS PAGE 2

PERIOD 03-01-15 THRU 03-31-15
ACCOUNT NUMBER 7282584742

Total Required Balance	001 028 D 7282584742	718,855.82
Additional Balance Required		718,168.45
Earnings Credit Allowance	0.14	
- Less Actual Analyzed Charges	147.71	
Net Position	(147.57)	
Charge invoiced		147.57

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Caesars Creek] for the month of March 2015, are \$139.84.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 17, 2015

DATE

Board of Deposit Fees: Fifth Third Bank

March 2015

ODNR Watercraft - Caesar's Creek (0099)

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	6	\$0.43	\$2.58	\$2.58	\$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	209	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	6	\$0.04	\$0.24	\$0.24	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	6	\$0.01	\$0.06	\$0.06	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
35 02 02	51929	ONLINE AMP WIRE OUTBOUND DOMESTIC	4	\$10.00	\$40.00	\$40.00	\$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	164	\$0.07	\$10.66	\$10.66	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	10	\$0.01	\$0.05	\$0.05	\$0.00
99 99 99	58620	ONLINE ACH MONTHLY FEE	1	\$23.25	\$23.25	\$23.25	\$0.00
				Total	\$139.84	\$139.84	\$0.00

Service Fee Total \$139.84
 Earnings Credit Allowance \$0.00
 \$139.84

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

ODNR - CAESAR'S CREEK
ATTN: FRANK MERAUVY
2045 MORSE ROAD
COLUMBUS OH 43229

ACCOUNT ANALYSIS PAGE 1
PERIOD 03-01-15 THRU 03-31-15
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		22.26
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		2.23
Investable Balance Available for Services		20.03

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
COMMERCIAL DEPOSITS	01 0101	6	0.4300	2.58	12,556.01
CHK UNENCODED ITEMS DEPOSITED	10 022Z	6	0.0400	0.24	1,168.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
PAPER ACCOUNT STATEMENT FEE	01 0310	1	6.0000	6.00 W	
CHK PAPER CHECK ADMIN FEE	10 1030	6	0.0100	0.06	292.00
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75
ACH					
ACH ORIGINATED - ONLINE					
ONLINE ACH MONTHLY FEE	99 9999	1	23.2500	23.25	113,150.08
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	209	0.0029	0.61 W	
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	10	0.0050	0.05	243.33
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	164	0.0650	10.66	51,878.70
WIRE					
ONLINE WIRE					
ONLINE AMP WIRE OUTBOUND DOMESTI	35 0202	4	10.0000	40.00	194,666.80
Total Charges This Cycle				146.45	
Less Waived Charges				6.61	
Actual Analyzed Charges				139.84	680,555.13
Total Required Balance					680,555.13
Additional Balance Required					680,535.10

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

ODNR - CAESAR'S CREEK
ATTN: FRANK MERAVY
2045 MORSE ROAD
COLUMBUS OH 43229

ACCOUNT ANALYSIS PAGE 2

PERIOD 03-01-15 THRU 03-31-15
ACCOUNT NUMBER 7283960099

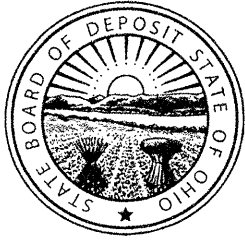
999 028 D 7283960099

Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	139.84
Net Position	<u>(139.84)</u>

Charge invoiced 139.84

\$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
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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 / Maumee Bay] for the month of March 2015, are \$129.03.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 17, 2015

DATE

Board of Deposits: Fifth Third Bank
March 2015

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	23	\$0.43	\$9.89	\$9.89	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1020	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	36	\$0.04	\$1.44	\$1.44	\$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	36	\$0.01	\$0.36	\$0.36	\$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	13	\$0.13	\$1.69	\$1.69	\$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	12	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 55	51925	ONLINE AMP INTRADAY ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	192	\$0.07	\$12.48	\$12.48	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	36	\$0.01	\$0.18	\$0.18	\$0.00
40 02 74	51926	ONLINE AMP INTRADAY DETAIL	13	\$0.04	\$0.46	\$0.46	\$0.00
				Total	\$129.06	\$129.06	\$0.00

Service Fee Total \$129.06
 Earnings Credit Allowance \$0.03
 \$129.03

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 03-01-15 THRU 03-31-15
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		159.16
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		15.92
Investable Balance Available for Services		143.24

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	13	0.1300	1.69	8,224.67
COMMERCIAL DEPOSITS	01 0101	23	0.4300	9.89	48,131.37
CHK UNENCODED ITEMS DEPOSITED	10 022Z	36	0.0400	1.44	7,008.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	36	0.0100	0.36	1,752.00
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	12	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,020	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					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	36	0.0050	0.18	876.00
AMP - INTRADAY REPORTING					
ONLINE AMP INTRADAY ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE AMP INTRADAY DETAIL	40 0274	13	0.0350	0.46	2,238.67
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
Total Charges This Cycle				131.59	
Less Waived Charges				2.53	
Actual Analyzed Charges				129.06	628,092.43

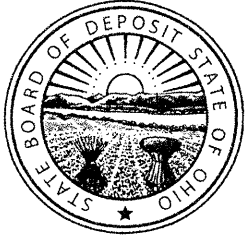
FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, 1MOC21
CINCINNATI, OH 45263

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

ACCOUNT ANALYSIS PAGE 2

PERIOD 03-01-15 THRU 03-31-15
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	628,092.43
Additional Balance Required		627,949.19
Earnings Credit Allowance	0.03	
- Less Actual Analyzed Charges	129.06	
Net Position	<u> </u> (129.03)	
Charge invoiced		129.03
\$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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Attorney General
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Wapakoneta] for the month of March 2015, are \$107.60.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

April 17, 2015

DATE

Board of Deposit Fees: Fifth Third Bank

March 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	13	\$0.43	\$5.59	\$5.59	\$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	672	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	22	\$0.04	\$0.88	\$0.88	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	13	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	22	\$0.01	\$0.22	\$0.22	\$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	13	\$0.13	\$1.69	\$1.69	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	13	\$0.04	\$0.52	\$0.52	\$0.00
25 05 05	58627	ACH FILE PROCESSED	12	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	178	\$0.07	\$11.57	\$11.57	\$0.00
40 02 72	51918	ONLINE AMP PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	51919	ONLINE AMP PRIOR DAY DETAIL	27	\$0.01	\$0.14	\$0.14	\$0.00
				Total	\$107.62	\$107.62	\$0.00

Service Fee Total \$107.62

Earnings Credit Allowance \$0.02

\$107.60

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 03-01-15 THRU 03-31-15
ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		93.72
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		9.37
Investable Balance Available for Services		84.36

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	13	0.1300	1.69	8,224.67
COMMERCIAL DEPOSITS	01 0101	13	0.4300	5.59	27,204.69
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	22	0.0400	0.88	4,282.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	22	0.0100	0.22	1,070.67
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	13	0.0400	0.52	2,530.67
ACH FILE PROCESSED	25 0505	12	0.0000	0.00 W	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	672	0.0000	0.00 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	13	0.1200	1.56 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
AMP - PRIOR DAY REPORTING					
ONLINE AMP PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE AMP PRIOR DAY DETAIL	40 0272	27	0.0050	0.14	681.33
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00 W	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	178	0.0650	11.57	56,307.37
Total Charges This Cycle				109.18	
Less Waived Charges				1.56	
Actual Analyzed Charges				107.62	523,751.03

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

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

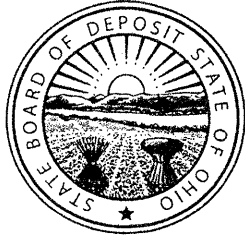
ACCOUNT ANALYSIS PAGE 2

PERIOD 03-01-15 THRU 03-31-15
ACCOUNT NUMBER 7281859475

Total Required Balance	001 028 D 7281859475	523,751.03
Additional Balance Required		523,666.67
Earnings Credit Allowance	0.02	
- Less Actual Analyzed Charges	107.62	
Net Position	<u>(107.60)</u>	
Charge invoiced		107.60

\$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 Bank banking fees for March 2015, are \$1,369.62.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 17, 2015

DATE

Board of Deposit Fees: Huntington National Bank
March 2015

Treasurer of State - Lockbox Processing (7065)

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	21	MONTHLY SERVICE FEE[JF]	1	\$12.00	\$12.00	\$12.00	\$0.00
01 04 10	200	ANALYSIS STATEMENT PRINT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
05 00 00	301	WLX MONTHLY MAINTENANCE	2	\$90.00	\$180.00	\$180.00	\$0.00
05 01 00	315	WLX PAYMENT PROCESSED	179	\$0.30	\$53.70	\$53.70	\$0.00
05 01 1R	322	WLX IMAGE CAPTURE	678	\$0.05	\$33.90	\$33.90	\$0.00
05 01 22	310	WLX DATA CAPTURE-OCR/MICR	179	\$0.02	\$3.58	\$3.58	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	2	\$5.00	\$10.00	\$10.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	42	\$0.40	\$16.80	\$16.80	\$0.00
05 04 00	373	LBX DATA FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 00	375	LBX IMAGE FILE MAINT	2	\$150.00	\$300.00	\$300.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	179	\$0.05	\$8.95	\$8.95	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	2	\$35.00	\$70.00	\$70.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	678	\$0.05	\$33.90	\$33.90	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	678	\$0.05	\$33.90	\$33.90	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	179	\$0.20	\$35.80	\$35.80	\$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	23	\$0.20	\$4.60	\$4.60	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$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)	379	\$0.00	\$0.00	\$0.00	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	66	\$0.25	\$16.50	\$16.50	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	5	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	32	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	4248	INFORPT-ONL-PRV DAY TRAN SRCH	6	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$1,370.83	\$1,370.83	\$0.00

Service Fee Total \$1,370.83

Earnings Credit Allowance \$1.21

\$1,369.62

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



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

Invoice

Direct Inquiries to:

CHERYL SCHULTZ (HC0810)

CRYSTAL W CAUSEY (HC0810)

Account Analysis Statement

Group: 801892977065

Analysis Period From 03/01/2015
 To 03/31/2015
 Statement Date 04/09/2015

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	9,881.08	EARNINGS CREDIT ALLOWANCE	1.21
LESS AVERAGE FLOAT	-4,172.65	TOTAL CHARGE FOR SERVICES	-1,370.83
AVERAGE COLLECTED BALANCE	5,708.43	NET CHARGE FOR SERVICES	-1,369.62
AVG POSITIVE COLLECTED BALANCE	5,708.43	***SERVICE CHARGE AMOUNT	1,369.62
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,708.43		
LESS BALANCE REQUIRED	-6,456,609.30		
NET AVAILABLE BALANCE	-6,450,900.87		
TOTAL DEFICIT BALANCE	-6,450,900.87		

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
GENERAL ACCOUNT SERVICES				
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	23	4.60
ACCOUNT ANALYSIS				
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
LOCKBOX				
050000	WLBX MONTHLY MAINTENANCE	90.0000	2	180.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	179	3.58
050100	WLBX PAYMENT PROCESSED	.3000	179	53.70
05011R	WLBX IMAGE CAPTURE	.0500	678	33.90
050424	LBX ONLINE VIEWING MAINT	35.0000	2	70.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	678	33.90
050400	LBX DATA FILE MAINT	150.0000	2	300.00
050401	LBX DATA FILE PER PAYMENT	.0500	179	8.95
050400	LBX IMAGE FILE MAINT	150.0000	2	300.00
050425	LBX IMAGE FILE PER IMAGE	.0500	678	33.90

Service Charge Detail

Group Account: 801892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	2	10.00
050300	LBX DEPOSITS PROCESSED	.4000	42	16.80
10022Z	LBX DEPOSITED ITEMS	.2000	179	35.80
	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	66	16.50
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	32	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400231	INFO RPT-ONL-EXPORT ITEMS (CM)	.0000	379	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	5	.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	6	.00
TOTAL CHARGE FOR SERVICES				1,370.83

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 03/01/2015
To 03/31/2015

Statement Date 04/09/2015

Invoice Due Date* 04/30/2015

* Please remit the Total Amount Due of 2,697.74 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance		3,568.11
Payments Received		
03/06/2015 Invoice # 8900000000032335	644.08	
03/18/2015 Invoice # 8900000000032764	1,595.91	
Grand Total Payments Received		2,239.99-
Account Summary of Charges		
Previous Invoice Balance	1,328.12	
Total Past Due	1,328.12	
Current Service Charges	1,369.62	
Total Amount Due		2,697.74

Statement Period 03/01/2015 to 03/31/2015 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: 03/31/2015

Invoice #: 008900000000033582

Payment Due on 04/30/2015

Amount Due 2,697.74

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 03/01/2015
 To 03/31/2015
 Statement Date 04/09/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	9,881.08	EARNINGS CREDIT ALLOWANCE 0.250 %	1.21
LESS AVERAGE FLOAT	-4,172.65	TOTAL CHARGE FOR SERVICES	-1,370.83
AVERAGE COLLECTED BALANCE	5,708.43	NET CHARGE FOR SERVICES	-1,369.62
AVG POSITIVE COLLECTED BALANCE	5,708.43	***SERVICE CHARGE AMOUNT	1,369.62
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,708.43		
LESS BALANCE REQUIRED	-6,456,609.30		
NET AVAILABLE BALANCE	-6,450,900.87		
TOTAL DEFICIT BALANCE	-6,450,900.87		

Service Charge Detail

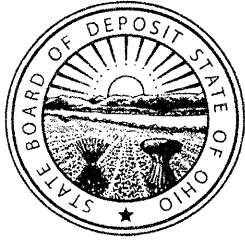
Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
	GENERAL ACCOUNT SERVICES			
010000	MONTHLY SERVICE FEE	12.0000	1	12.00
010000	MAILED STATEMENT	2.5000	1	2.50
250200	ACH RECEIVED-DEBIT	.2000	23	4.60
	ACCOUNT ANALYSIS			
010410	ANALYSIS STATEMENT PRINT FEE	10.0000	1	10.00
300100	ANALYSIS STATEMENT VIA EDI	15.0000	1	15.00
	LOCKBOX			
050000	WLBX MONTHLY MAINTENANCE	90.0000	2	180.00
050122	WLBX DATA CAPTURE-OCR/MICR	.0200	179	3.58
050100	WLBX PAYMENT PROCESSED	.3000	179	53.70
05011R	WLBX IMAGE CAPTURE	.0500	678	33.90
050424	LBX ONLINE VIEWING MAINT	35.0000	2	70.00
050428	LBX ONLINE VIEWING PER IMAGE	.0500	678	33.90
050400	LBX DATA FILE MAINT	150.0000	2	300.00
050401	LBX DATA FILE PER PAYMENT	.0500	179	8.95
050400	LBX IMAGE FILE MAINT	150.0000	2	300.00
050425	LBX IMAGE FILE PER IMAGE	.0500	678	33.90
05013H	LBX NON-PROCESSABLE MAIL RTRN	5.0000	2	10.00
050300	LBX DEPOSITS PROCESSED	.4000	42	16.80

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

AFP Code	Service Description	Unit Price	Volume	Charge for Service
10022Z	LBX DEPOSITED ITEMS	.2000	179	35.80
	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	66	16.50
400271	INFO RPT-ONL-PREV DAY DETL(CM)	.0000	32	.00
40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	.0000	1	.00
400231	INFO RPT-ONL-EXPORT ITEMS (CM)	.0000	379	.00
400270	INFO RPT-ONL-PREV DAY BAL (CM)	.0000	5	.00
400272	INFO RPT-ONL-PRV DAY TRAN SRCH	.0000	6	.00
TOTAL CHARGE FOR SERVICES				1,370.83



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 banking fees for the month of March 2015, are \$117,867.61.

Josh Mandel

CHAIRMAN

Stacey Lamberlander

SECRETARY

April 17, 2015

DATE

Board of Deposit Fees: Key Bank
March 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	772	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	57	\$0.00	\$0.00	\$0.00	\$0.00
00 02 11	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAINI	MAINTENANCE	59	\$8.00	\$472.00	\$472.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	45	\$5.00	\$225.00	\$225.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	14	\$6.00	\$84.00	\$84.00	\$0.00
01 03 06	DDAOLDDA	KTT CORP BANKING STATEMENT	108	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	6	\$5.00	\$30.00	\$30.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	DDARTNST	RETURNED STATEMENT FEE	1	\$0.00	\$0.00	\$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	37000	\$0.00	\$18.50	\$18.50	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	2	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	54473.81	\$0.00	\$27.24	\$27.24	\$0.00
10 00 4A	DDAVBCSI	BRANCH STRAP OUT	2	\$0.50	\$1.00	\$1.00	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	610871.18	\$0.00	\$305.44	\$305.44	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP	392	\$0.08	\$31.36	\$31.36	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE	305	\$0.08	\$24.40	\$24.40	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS	176	\$0.08	\$14.08	\$14.08	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT	37	\$0.08	\$2.96	\$2.96	\$0.00
10 02 10	DDAKCPOU	KCP ON-US	20631	\$0.03	\$618.93	\$618.93	\$0.00

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

10 02 18	DDAKCPDS	KCP DIRECT SEND	254871	\$0.03	\$7,646.13	\$7,646.13	\$0.00
10 02 18	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	17681	\$0.07	\$1,237.67	\$1,237.67	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	37	\$0.10	\$3.70	\$3.70	\$0.00
10 02 22	DDAITUOH	BRANCH PER ITEM CHARGE	1235	\$0.10	\$123.50	\$123.50	\$0.00
10 02 18	DDAKCPCA	KCP CLEAR AGENT	180397	\$0.07	\$12,627.79	\$12,627.79	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	59	\$2.50	\$147.50	\$147.50	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	340	\$1.00	\$340.00	\$340.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	337	\$1.50	\$505.50	\$505.50	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1419	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTHIM	RETURN ITEM IMAGE	118	\$0.50	\$59.00	\$59.00	\$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	DDAARCR1	Deposit recon per deposit	66	\$0.10	\$6.60	\$6.60	\$0.00
10 99 99	DDAKCMTH	KEY CAPTURE MONTHLY FEE	16	\$50.00	\$800.00	\$800.00	\$0.00
10 99 99	DDAKCPMN	KEY CAPTURE PLUS MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAKCSCN	KEY CAPTURE SCANNED ITEM	17681	\$0.01	\$176.81	\$176.81	\$0.00
10 99 99	DDAOLLLA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	5824	\$0.05	\$262.08	\$262.08	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	2	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	11	\$2.50	\$27.50	\$27.50	\$0.00
15 13 50	DDAOLIMG	KTT SHORTTERM IMAGE BASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 13 51	DDAOLLLI	IMAGE LONG-TERM CAPTURE FEE	5824	\$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	5820	\$0.02	\$116.40	\$116.40	\$0.00
20 02 01	DDAPPTRI	ARP weekly 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	16	\$10.00	\$160.00	\$160.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	209093	\$0.03	\$5,227.33	\$5,227.33	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	4023	\$0.03	\$100.58	\$100.58	\$0.00

Board of Deposit Fees: Key Bank
March 2015

25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	238	\$0.03	\$5.95	\$5.95	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	1156365	\$0.03	\$28,909.14	\$28,909.14	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1449	\$0.03	\$36.23	\$36.23	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	650	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	960549	\$0.03	\$28,816.47	\$28,816.47	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	112	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	25	\$0.03	\$0.63	\$0.63	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	65946	\$0.03	\$1,648.74	\$1,648.74	\$0.00
25 02 01	DDACHCR4	INCOMING IAT CREDIT ITEM	1	\$0.03	\$0.03	\$0.03	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	70511	\$0.03	\$2,115.33	\$2,115.33	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	9293	\$0.50	\$4,646.50	\$4,646.50	\$0.00
25 04 01	DDACHRPT	CARNOCRTRN RPT via e-mail	66	\$5.00	\$330.00	\$330.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	429	\$5.00	\$2,145.00	\$2,145.00	\$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	56	\$5.00	\$280.00	\$280.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	16086	\$0.50	\$8,043.00	\$8,043.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACHMONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	8	\$30.00	\$240.00	\$240.00	\$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 01 02	DDAOLEDI	KTT EDI REMITTANCE	1	\$0.00	\$0.00	\$0.00	\$0.00
30 02 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	44	\$5.00	\$220.00	\$220.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1730	\$0.03	\$43.25	\$43.25	\$0.00
35 01 00	DDAOLDWR	KTT Domestic repeat	11	\$5.00	\$55.00	\$55.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	37	\$5.00	\$185.00	\$185.00	\$0.00
35 01 12	DDAOLILN	KTT International nonrepeat	2	\$5.00	\$10.00	\$10.00	\$0.00
35 03 00	DDAFINMA	Incoming Domestic Wire manual	2	\$8.00	\$16.00	\$16.00	\$0.00
35 03 00	DDAWIRE1	Incoming Domestic wire STP	494	\$8.00	\$3,952.00	\$3,952.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	8	\$3.50	\$28.00	\$28.00	\$0.00

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

35 05 50	DDAOLITR	KTT Internal repeat	87	\$3.50	\$304.50	\$304.50	\$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 02	DDAOLXAC	BAI FILE TRANSFER PER ACCT	125	\$5.00	\$625.00	\$625.00	\$0.00
40 00 10	DDAOLPDA	KTT PREVIOUS DAY REPORT	109	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	64	\$5.00	\$320.00	\$320.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 10	DDAOLIDA	KTT INTRADAY REPORT	108	\$0.00	\$0.00	\$0.00	\$0.00
40 02 21	DDAOLXIT	BAI FILE XFER PER DETAIL	80931	\$0.02	\$1,213.97	\$1,213.97	\$0.00
40 02 21	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	77745	\$0.02	\$1,166.18	\$1,166.18	\$0.00
40 02 22	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 25	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 25	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	68065	\$0.02	\$1,020.98	\$1,020.98	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$118,414.90	\$118,414.90	\$0.00

Service Fee Total **\$118,414.90**

Earnings Credit Allowance **\$547.29**

\$117,867.61



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: April 16, 2015
OFFICER: LXM3B
ANALYSIS PERIOD March 2015
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15030001492	03-31-15				\$ 117,867.61
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 117,867.61
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 117,867.61

** 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 \$117,867.61

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 March 2015



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$852,949,785.77
LESS: Average Float	(\$16,615,867.25)
Average Collected Balance	\$836,333,918.52
Average Negative Collected Balance	(\$22,382.54)
Average Positive Collected Balance	\$836,356,301.07
LESS: Compensating Balance	(\$833,868,396.94)
Balance Available to Support Services	\$2,487,904.13
LESS: Balance Needed To Support Services	(\$538,248,313.33)
Balance Deficiency/Surplus for Eligible Services	(\$535,760,409.20)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$118,414.90
LESS: Earnings Credit Allowance	(\$547.29)
Service Charges Due	\$117,867.61

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
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	\$871,718,893	\$853,623,344	\$3,667,101	\$515,870,091	\$318,500	\$2,288	\$0	\$316,212

[^] 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: 59

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	0.27%	\$190,207,037	\$0	\$41,846	\$0	\$0
14511001100	TREASURER OF STATE	0.27%	\$3,518,087	\$0	\$774	\$0	\$0
14511001225	TREASURER OF STATE	0.27%	\$1,031,317	\$0	\$227	\$0	\$0
14511002439	TREASURER OF STATE	0.27%	\$939,772	\$0	\$207	\$0	\$0
14511002447	TREASURER OF STATE	0.27%	\$84,318	\$0	\$19	\$0	\$0
14511002454	TREASURER OF STATE	0.27%	\$93,795	\$0	\$21	\$0	\$0
14511002462	TREASURER OF STATE	0.27%	\$189,113	\$0	\$42	\$0	\$0
14511002470	TREASURER OF STATE	0.27%	\$852,704	\$0	\$188	\$0	\$0
14511002488	TREASURER OF STATE	0.27%	\$15,601,348	\$0	\$3,432	\$0	\$0
354511001688	TREASURER OF STATE	0.27%	\$113,977	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.27%	\$83,068	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.27%	\$1,479,935	\$0	\$326	\$0	\$0
359681036752	TREASURER OF STATE	0.27%	\$81,818	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.27%	\$731,590	\$0	\$161	\$0	\$0
359681099438	TREASURER OF STATE	0.27%	\$120,341	\$0	\$26	\$0	\$0
359681107165	TREASURER OF STATE	0.27%	\$36,364	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.27%	\$130,568	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.27%	\$600,681	\$0	\$132	\$0	\$0
359681120952	TREASURER OF STATE	0.27%	\$175,227	\$0	\$39	\$0	\$0
359681129375	TREASURER OF STATE	0.27%	\$152,818	\$0	\$34	\$0	\$0
359681130506	TREASURER OF STATE	0.27%	\$763,636	\$0	\$168	\$0	\$0
359681147740	TREASURER OF STATE	0.27%	\$60,091	\$1,488	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.27%	\$179,528	\$0	\$40	\$0	\$0
359681156428	TREASURER OF STATE	0.27%	\$92,159	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.27%	\$59,091	\$2,489	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.27%	\$59,909	\$3,140	\$13	\$0	\$1
359681172136	TREASURER OF STATE	0.27%	\$59,091	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.27%	\$85,114	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.27%	\$176,545	\$0	\$39	\$0	\$0
359681183448	TREASURER OF STATE	0.27%	\$84,318	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.27%	\$108,273	\$788,710	\$24	\$0	\$174
359681211991	STATE OF OHIO OBM WELFARE	0.27%	\$29,388,516	\$0	\$6,465	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.27%	\$12,719,828	\$0	\$2,798	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.27%	\$14,795,144	\$0	\$3,255	\$0	\$0
359681237483	TREASURER OF STATE	0.27%	\$84,091	\$0	\$19	\$0	\$0
359681237491	TREASURER OF STATE	0.27%	\$653,977	\$43,087	\$144	\$0	\$9
359681245668	STATE OF OHIO	0.27%	\$235,381,469	\$0	\$51,784	\$0	\$0
359681245692	STATE OF OHIO	0.27%	\$24,404,862	\$0	\$5,369	\$0	\$0
359681296968	TREASURER OF STATE	0.27%	\$92,454	\$391	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.27%	\$140,841	\$0	\$31	\$0	\$0
359681318788	STATE OF OHIO	0.27%	\$83,318	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.27%	\$158,933	\$0	\$35	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.27%	\$110,000	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.27%	\$618,431	\$0	\$136	\$0	\$0
359681342838	STATE OF OHIO	0.27%	\$37,159	\$1,647,425	\$8	\$0	\$362
359681362950	TREASURER OF STATE	0.27%	\$109,204	\$0	\$24	\$0	\$0
359681362968	TREASURER OF STATE	0.27%	\$164,863	\$0	\$36	\$0	\$0
359681367348	TREASURER OF STATE	0.27%	\$159,636	\$0	\$35	\$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	0.27%	\$81,818	\$0	\$18	\$0	\$0	
359681367363	TREASURER OF STATE	0.27%	\$90,091	\$0	\$20	\$0	\$0	
359681375382	TREASURER OF STATE	0.27%	\$81,818	\$0	\$18	\$0	\$0	
359681395919	STATE OF OHIO DAS	0.27%	\$81,818	\$0	\$18	\$0	\$0	
359681398533	TREASURER OF STATE	0.27%	\$144,773	\$0	\$32	\$0	\$0	
359681398541	TREASURER OF STATE	0.27%	\$81,818	\$0	\$18	\$0	\$0	
Sub Total			\$537,616,496	\$2,487,904	\$118,276	\$0	\$547	
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	0.27%	\$104,545	\$0	\$23	\$0	\$0	
359681261657	TREASURER OF STATE	0.27%	\$104,545	\$0	\$23	\$0	\$0	
359681261665	TREASURER OF STATE	0.27%	\$104,545	\$0	\$23	\$0	\$0	
359683018600	TREASURER OF STATE	0.27%	\$213,636	\$0	\$47	\$0	\$0	
359683035281	TREASURER OF STATE	0.27%	\$104,545	\$0	\$23	\$0	\$0	
Sub Total			\$631,818	\$0	\$139	\$0	\$0	
Total			\$538,248,313	\$2,487,904	\$118,415	\$0	\$547	

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

* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP00	Balance & Compensation Information		\$0.00
AFP01	General Account Services		\$911.00
AFP05	Lockbox Services		\$10.00
AFP10	Depository Services		\$24,933.11
AFP15	Paper Disbursement Services		\$309.58
AFP20	Paper Disb. Reconciliation Services		\$166.40
AFP25	General ACH Services		\$82,854.93
AFP26	ACH Concentration Services		\$0.00
AFP30	EDI Payment Services		\$273.25
AFP35	Wire and Other Funds Xfer Services		\$4,575.50
AFP40	Information Services		\$4,381.13
AFP45	Investment/Custody Services		\$0.00
AFP99	Undefined Services		\$0.00
Total			\$118,414.90



Relationship Name: *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	59	\$8.00	\$472.00	\$2,145,452.40
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$272,727.00
01 00 21	ZBA Subsidiary Accounts	45	\$5.00	\$225.00	\$1,022,726.25
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	14	\$6.00	\$84.00	\$381,817.80
01 03 06	KTT Corp Banking Statement	108	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$136,363.50
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$181,818.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
01 99 99	Returned Statement Fee	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$911.00	\$4,140,904.95
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$22,727.25
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$22,727.25
	AFP05 TOTAL			\$10.00	\$45,454.50
10	Depository Services				
10 00 00	Night Bag Deposited Cash	37,000	\$0.0005	\$18.50	\$84,090.82
10 00 05	Std Night Bag Fee	2	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	54,473.81	\$0.0005	\$27.24	\$123,803.96
10 00 4A	Branch Strap Out	2	\$0.50	\$1.00	\$4,545.45
10 01 00	Vault Deposited Cash	610,871.18	\$0.0005	\$305.44	\$1,388,342.20
10 02 1B	Kcp Clear Agent	180,397	\$0.07	\$12,627.79	\$57,398,988.04
10 02 00	Deposits Branch\Night Drop	392	\$0.08	\$31.36	\$142,545.28
10 02 00	Deposits Key Capture	305	\$0.08	\$24.40	\$110,908.98
10 02 00	Deposits Key Capture Plus	176	\$0.08	\$14.08	\$63,999.92
10 02 00	Deposits Vault	37	\$0.08	\$2.96	\$13,454.53
10 02 1B	Electronic Item Clearing Fee	17,681	\$0.07	\$1,237.67	\$5,625,767.10
10 02 10	Kcp On-Us	20,631	\$0.03	\$618.93	\$2,813,315.36
10 02 18	Kcp Direct Send	254,871	\$0.03	\$7,646.13	\$34,755,101.60
10 02 2Z	Branch Per Item Charge	1,235	\$0.10	\$123.50	\$561,363.06
10 02 24	Vault Per Item Charge	37	\$0.10	\$3.70	\$16,818.16
10 03 10	Canadian Deposited Item	59	\$2.50	\$147.50	\$670,453.87
10 04 00	Check Charge Backs	340	\$1.00	\$340.00	\$1,545,453.00
10 04 02	Redeposited Returned	337	\$1.50	\$505.50	\$2,297,724.97
10 04 14	KTT Returned Item Detail	1,419	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	118	\$0.50	\$59.00	\$268,181.55
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$22,727.25
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$45,454.50



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

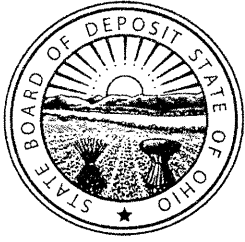
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 06 10	Deposit Recon Per Deposit	66	\$0.10	\$6.60	\$29,999.97
10 99 99	Key Capture Monthly Fee	16	\$50.00	\$800.00	\$3,636,360.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$909,090.00
10 99 99	Key Capture Scanned Item	17,681	\$0.01	\$176.81	\$803,681.01
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$24,933.11	\$113,332,170.58
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	5,824	\$0.045	\$262.08	\$1,191,271.53
15 03 22	Pospay/ Pymt Protection Return	2	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	11	\$2.50	\$27.50	\$124,999.87
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$90,909.00
15 13 51	Image Long-Term Capture Fee	5,824	\$0.00	\$0.00	\$0.00
	AFP15 TOTAL			\$309.58	\$1,407,180.40
20	Paper Disb. Reconciliation Services				
20 00 10	Full Recon With Pos Pay Maint	2	\$10.00	\$20.00	\$90,909.00
20 01 10	Full Recon With Pos Pay Item	5,820	\$0.02	\$116.40	\$529,090.38
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$90,909.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$45,454.50
	AFP20 TOTAL			\$166.40	\$756,362.88
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$454,545.00
25 00 00	ACH Reversal Or Deletion	16	\$10.00	\$160.00	\$727,272.00
25 01 00	Orig ACH Dr Via Direct Send	209,093	\$0.025	\$5,227.33	\$23,760,544.40
25 01 00	Orig ACH Dr Via KTT Transfer	4,023	\$0.025	\$100.58	\$457,158.63
25 01 00	Originated ACH Debit Via KTT	238	\$0.025	\$5.95	\$27,045.42
25 01 01	Orig ACH Cr Via Direct Send	1,156,365	\$0.025	\$28,909.14	\$131,404,982.21
25 01 01	Originated ACH Credit Via KTT	1,449	\$0.025	\$36.23	\$164,658.92
25 01 10	ACH Item Min Per File (<250)	650	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	960,549	\$0.03	\$28,816.47	\$130,983,823.53
25 01 40	Originated Late File Surcharge	112	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	25	\$0.025	\$0.63	\$2,840.88
25 02 01	Incoming ACH Credit Item	65,946	\$0.025	\$1,648.74	\$7,493,855.93
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$113.63
25 02 20	ACH Received Addenda	70,511	\$0.03	\$2,115.33	\$9,615,126.66
25 03 02	ACH Return Items	9,293	\$0.50	\$4,646.50	\$21,120,433.40
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	66	\$5.00	\$330.00	\$1,499,998.50
25 05 01	ACH Data Transmission	429	\$5.00	\$2,145.00	\$9,749,990.25
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	56	\$5.00	\$280.00	\$1,272,726.00
25 10 70	ACH Noc	16,086	\$0.50	\$8,043.00	\$36,559,054.33
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$113,636.25
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$113,636.25
25 99 99	ACH Letter of Indemnity	8	\$30.00	\$240.00	\$1,090,908.00
	AFP25 TOTAL			\$82,854.93	\$376,612,350.19



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	\$45,454.50
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	EDI Per File Orig/Recd Fee	44	\$5.00	\$220.00	\$999,999.00
30 02 10	EDI Translation Fee/1000 Chara	1,730	\$0.025	\$43.25	\$196,590.71
	AFP30 TOTAL			\$273.25	\$1,242,044.21
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	11	\$5.00	\$55.00	\$249,999.75
35 01 03	KTT Domestic Nonrepeat	37	\$5.00	\$185.00	\$840,908.25
35 01 12	KTT International Nonrepeat	2	\$5.00	\$10.00	\$45,454.50
35 03 00	Incoming Domestic Wire Stp	494	\$8.00	\$3,952.00	\$17,963,618.40
35 03 00	Incoming Domestic Wire Manual	2	\$8.00	\$16.00	\$72,727.20
35 05 50	KTT Internal Repeat	87	\$3.50	\$304.50	\$1,384,089.52
35 05 50	KTT Internal Nonrepeat	8	\$3.50	\$28.00	\$127,272.59
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$113,636.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,575.50	\$20,797,706.46
40	Information Services				
40 00 02	BAI File Transfer Per Acct	125	\$5.00	\$625.00	\$2,840,906.25
40 00 10	KTT Previous Day Report	109	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	64	\$5.00	\$320.00	\$1,454,544.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$113,636.25
40 02 10	KTT Intraday Report	108	\$0.00	\$0.00	\$0.00
40 02 21	BAI File Xfer Per Detail	80,931	\$0.015	\$1,213.97	\$5,518,017.20
40 02 21	KTT Previous Day Detail Items	77,745	\$0.015	\$1,166.18	\$5,300,790.15
40 02 22	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$22,727.25
40 02 25	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$22,727.25
40 02 25	KTT Intraday Detail Items	68,065	\$0.015	\$1,020.98	\$4,640,790.81
	AFP40 TOTAL			\$4,381.13	\$19,914,139.16
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
99 99 99	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$118,414.90	\$538,248,313.33



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 March 2015, are \$7,861.72.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 17, 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: 02/28/2015 - 03/31/2015

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: 0000D14R5000 Billing Account Number: 0900160 Invoice Date: 04/10/2015 Payment Due Date: 05/10/2015

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Fee Refunds	Total
Outstanding Balance from Prior Invoice	24,952.56	0.00	0.00	0.00	24,952.56
Current Fees for Services and Expenses	7,869.72	0.00	0.00	8.00	7,861.72
Less Fee Collections	24,952.56	0.00	0.00	0.00	24,952.56
Please Pay this Amount	7,869.72	0.00	0.00	0.00	7,861.72

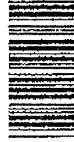
Handwritten signatures and dates:
 [Signature] 4/17/15
 [Signature] 4/10/15

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



KEYBANK INVOICE FOR SERVICE & EXPENSES
Services Provided for the Period of March 2015

Reconciliation of Trust Charges		NEW KEY FEE SCHEDULE EFFECTIVE 07/05/10				
	Monthly Fees	Unit Price	Extended Fee		Sum of Annual Fees	Percent Total of Market Value
Total of Market Value Assets	\$6,865.72					
\$8,238,858,422.00						
REGULAR - FUND 300 (900160.1)						
DEP ELIG TRADES	165	\$4.00	\$660.00			
DEP INELIG TRADES	8	\$18.00	\$144.00			
REC/DEL		\$0.00	\$0.00			
EOM M/V - Account Value	\$3,534,924,407.00			Service Charge	\$2,945.77	42.90555%
REGULAR - FUND 291 (900160.2)						
DEP ELIG TRADES	2	\$4.00	\$8.00			
DEP INELIG TRADES		\$18.00	\$0.00			
REC/DEL		\$3.00	\$0.00			
EOM M/V - Account Value	\$310,237,630.00			Service Charge	\$258.53	3.7655%
REGULAR - FUND 301 (900160.4)						
DEP ELIG TRADES	25	\$4.00	\$100.00			
DEP INELIG TRADES		\$18.00	\$0.00			
REC/DEL		\$0.00	\$0.00			
EOM M/V - Account Value	\$2,741,529,345.00			Service Charge	\$2,284.61	33.2756%
REGULAR - FUND 304 (900160.5)						
DEP ELIG TRADES	17	\$4.00	\$68.00			
DEP INELIG TRADES		\$18.00	\$0.00			
REC/DEL		\$3.00	\$0.00			
EOM M/V - Account Value	\$1,047,740,500.00			Service Charge	\$873.12	12.7171%
STRUCTURED - FUND 302 (900160.6)						
DEP ELIG TRADES	4	\$4.00	\$16.00			
DEP INELIG TRADES		\$18.00	\$0.00			
REC/DEL		\$3.00	\$0.00			
EOM M/V - Account Value	\$476,616,200.00			Service Charge	\$397.18	5.7850%
MEGA MILLIONS - FUND 305 (900190.8)						
DEP ELIG TRADES		\$4.00	\$0.00			
DEP INELIG TRADES		\$18.00	\$0.00			
REC/DEL		\$3.00	\$0.00			
EOM M/V - Account Value	\$127,810,340.00			Service Charge	\$106.51	1.5513%
BUCKEYE TOBACCO BOR - FUND 296 (900199)						
DEP ELIG TRADES		\$4.00	\$0.00			
DEP INELIG TRADES		\$18.00	\$0.00			
REC/DEL		\$3.00	\$0.00			

EOM M/V - Account Value			Service Charge	\$0.00	0.00000%
BUCKEYE TOBACCO SFC - FUND 295 (900198)					
DEP ELIG TRADES	\$4.00	\$0.00			
DEP INELIG TRADES	\$18.00	\$0.00			
REC/DEL	\$3.00	\$0.00			
EOM M/V - Account Value			Service Charge	\$0.00	0.00000%
Total Transaction Fee		\$996.00	Total Service Fee	\$6,865.72	100.00000%
<hr/>					
MONTHLY TOTAL FEES			TOS ACTIVITY CHARGES:		\$7,861.72
			KEY BANK'S ACTIVITY CHARGES:		\$7,861.72
			DIFFERENCE:		\$0.00



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: 02/28/2015 - 03/31/2015

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: 0000014R5000

Billing Account Number: 0900160

Invoice Date: 04/10/2015

Payment Due Date: 05/10/2015

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,534,924,407
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	310,237,630
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,741,529,345
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,047,740,500
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	476,616,200
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	127,810,340
Total Market Value for Fee Purposes		8,238,858,422

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	24,952.56	0.00	0.00	0.00	24,952.56
Current Fees for Services and Expenses	7,869.72	0.00	0.00	8.00	7,861.72
Less Fee Collections	24,952.56	0.00	0.00	0.00	24,952.56
Please Pay this Amount	7,869.72	0.00	0.00	0.00	7,861.72

How to Contact Us:

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

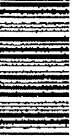
Make check payable to:

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

Please include account number and invoice reference number on your check

Invoice
Client Copy

001-04102015-000001





Invoice for Service and Expenses

Invoice Reference No: 0900D14R5000 Billing Account Number: 0900160 Invoice Date: 04/10/2015 Payment Due Date: 05/10/2015

Summary of Current Charges and Expenses

Base Currency: USD

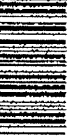
Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense Total
ACCOUNT MAINTENANCE	8,238,858,422	6,865.72		6,865.72
DEPOSITORY ELIGIBLE TRADES - \$4	215	860.00		860.00
DEPOSITORY INELIGIBLE TRADES - \$18	8	144.00		144.00
Total Current Charges and Expenses		7,869.72	0.00	7,869.72

Refunds and Reimbursements

Base Currency: USD

Description	Date	Total
Soh Refund Multiple Registrations @ \$4.00Ea On 0900160.11	04/09/2015	-8.00
Total Refunds and Reimbursements		-8.00





Invoice for Service and Expenses

Invoice Reference No: 0000014R5000 Billing Account Number: 0900160 Invoice Date: 04/10/2015 Payment Due Date: 05/10/2015

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,757.78	0.00	3,757.78
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	266.54	0.00	266.54
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,384.60	0.00	2,384.60
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	941.12	0.00	941.12
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	413.18	0.00	413.18
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	106.50	0.00	106.50
Total Current Charges and Expenses		7,869.72	0.00	7,869.72

Refunds and Reimbursements

Portfolio Number	Name of Portfolio	Date	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	04/09/2015	-8.00
Total Refunds and Reimbursements			-8.00

Base Currency: USD



Invoice for Service and Expenses

Invoice Reference No: 0000D14R5000 Billing Account Number: 0900160 Invoice Date: 04/10/2015 Payment Due Date: 05/10/2015

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 02/28/2015 to 03/31/2015

Allocation of Fee to Portfolios

Fee Calculations

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	3,534,924,407	42.91%	2,945.78	0.00001	1,000	1,000	0.01
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	310,237,630	3.77%	258.54	0.00001	0	8,238,857,422	82,388.57
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,741,529,345	33.28%	2,284.60				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	1,047,740,500	12.72%	873.12				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	476,616,200	5.78%	397.18				
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	127,810,340	1.55%	106.50				
Total Fee for the Period		8,238,858,422	100.00%	6,865.72				

Depository Eligible Trades - \$4

Fee Period: 02/28/2015 to 03/31/2015

Allocation of Fee to Portfolios

Fee Calculations

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	167	77.67%	668.00	4	0	215	860.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2	0.93%	8.00				
0900160.4	STATE OF OH-REGULAR CORE PRI USD	25	11.63%	100.00				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	17	7.91%	68.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	4	1.86%	16.00				
Total Fee for the Period		215	100.00%	860.00				





Invoice Reference No: 0000014R5000 Billing Account Number: 0900160 Invoice Date: 04/10/2015 Payment Due Date: 05/10/2015

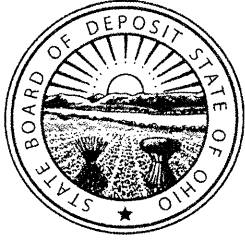
Summary of Current Charges and Expenses

Base Currency: USD

Depository Ineligible Trades - \$18		Fee Period: 02/28/2015 to 03/31/2015						
Allocation of Fee to Portfolios								
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	8	100.00%	144.00	18	0	8	144.00
Total Fee for the Period		8	100.00%	144.00	Total	0	8	144.00
Total Current Charges and Expenses					Total Fee for the Period			144.00
								7,869.72

Refunds and Reimbursements

Allocation of Fee to Portfolios		Fee Period: 02/28/2015 to 03/31/2015						
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD							
Total								-8.00
Total Refunds and Reimbursements								-8.00
Invoice Total								7,861.72



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 March 2015, are \$16,102.37.

Josh Mandel

CHAIRMAN

Stacey C. Miller-Cander

SECRETARY

April 17, 2015

DATE



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

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

DATE: April 16, 2015
 OFFICER: LXM3B
 ANALYSIS PERIOD March 2015
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15030001508	03-31-2015				\$ 16,102.37
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 16,102.37
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 16,102.37

** 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 \$ 16,102.37

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

March 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	\$17,750.36
LESS: Average Float	(\$0.00)
Average Collected Balance	\$17,750.36
Average Positive Collected Balance	\$17,750.36
Balance Available to Support Services	\$17,750.36
LESS: Balance Needed To Support Services	(\$73,210,222.24)
Balance Deficiency/Surplus for Eligible Services	(\$73,192,471.88)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$16,106.27
LESS: Earnings Credit Allowance	(\$3.90)
Service Charges Due	\$16,102.37

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
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	\$6,890	\$6,890	\$6,890	\$48,078,459	\$30,322	\$4	\$0	\$30,318

[^] 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	0.27%	\$73,210,222	\$17,750	\$16,106	\$0	\$4
Total			\$73,210,222	\$17,750	\$16,106	\$0	\$4

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

* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP00	Balance & Compensation Information		\$0.00
AFP01	General Account Services		\$0.00
AFP25	General ACH Services		\$0.00
AFP35	Wire and Other Funds Xfer Services		\$0.00
AFP99	Undefined Services		\$16,106.27
Total			\$16,106.27

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail 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	460,179	\$0.035	\$16,106.27	\$73,210,222.24
	AFP99 TOTAL			\$16,106.27	\$73,210,222.24
Total				\$16,106.27	\$73,210,222.24



Account Analysis Statement

March 2015



Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$17,750.36
LESS: Average Float	(\$0.00)
Average Collected Balance	\$17,750.36
Average Positive Collected Balance	\$17,750.36
Balance Available to Support Services	\$17,750.36

Rate and Other Information	
Earnings Credit Rate	0.27%
Service Charge Multiplier	\$4,545.45
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$16,106.27
Earnings Credit Allowance	(\$3.90)
Service Charges Due	\$16,102.37

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail 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	460,179	\$0.035	\$16,106.27	\$73,210,222.24
	AFP99 TOTAL			\$16,106.27	\$73,210,222.24
	Total			\$16,106.27	\$73,210,222.24



The following changes to KeyBank's standard cash management service prices will be effective April 1, 2015. Questions regarding your specific services should be directed to your Cash Management Sales Representative or call the Commercial and Business Banking Center at 800-821-2829.

PRICING STRUCTURE CHANGES AND NEW PRICE POINTS

This section provides you information on the changes to your pricing structure.

Paper Disbursement Changes

Beginning April 1, 2015, Key will be changing the price structure for Batch Stop Payment Service.

Former Description	Current Price	New Price
Batch Stop Payment Fee (1 - 500)	\$8.00	\$9.00
Batch Stop Payment Fee (501 - 1,000)	\$6.00	\$7.00
Batch Stop Payment Fee (> 1,000)	\$4.00	\$5.00

Wire Transfer Services

Beginning April 1, 2015, Key will be introducing a new price structure for our Wire Transfer Services.

Description	New Price
CDA Batch Wire Funding	\$1.00

Cash Vault Services

Beginning May 1, 2015, Key will no longer be charging for the following Cash Vault Services.

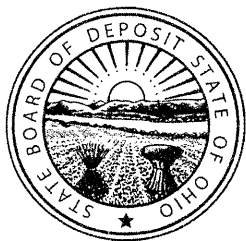
Description	Current Price
Virtual Vault Check Deposit (In-Footprint Processing)	\$1.75
Virtual Vault Check Deposit (Out-of-Footprint Processing)	\$1.75

Key Bank Account Analysis Verification - March 2015

Date	Key Bank File	Daily Reports	Difference
2-Mar	24,042	24,042	-
3-Mar	24,158	24,158	-
4-Mar	18,246	18,246	-
5-Mar	16,371	16,371	-
6-Mar	18,618	18,618	-
9-Mar	32,246	32,246	-
10-Mar	27,116	27,116	-
11-Mar	16,054	16,054	-
12-Mar	13,123	13,123	-
13-Mar	14,804	14,804	-
16-Mar	25,082	25,082	-
17-Mar	21,974	21,974	-
18-Mar	13,872	13,872	-
19-Mar	11,403	11,403	-
20-Mar	13,531	13,531	-
23-Mar	26,318	26,318	-
24-Mar	25,725	25,725	-
25-Mar	20,048	20,048	-
26-Mar	16,605	16,605	-
27-Mar	18,385	18,385	-
30-Mar	34,833	34,833	-
31-Mar	27,625	27,625	-
Totals	460,179	460,179	-

Verified by:

Jennifer Biedenharn



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 March 2015, are \$799.25.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

April 17, 2015

DATE

Board of Deposit Fees: PNC Bank

March 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	830	\$0.01	\$10.38	\$10.38	\$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 00 00	247	OTC DEPOSIT MIXED	1	\$0.00	\$0.00	\$0.00	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	1	\$0.40	\$0.40	\$0.40	\$0.00
10 02 18	111	REMOTE DEPOSITCHECK IMAGES	7	\$0.03	\$0.21	\$0.21	\$0.00
10 02 20	13	DEPOSIT ITEMS-ON US(N)	1	\$0.03	\$0.03	\$0.03	\$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	2	\$0.03	\$0.06	\$0.06	\$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	27	\$4.00	\$108.00	\$108.00	\$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATIONMONTH	1	\$25.00	\$25.00	\$25.00	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	8059	\$0.08	\$644.72	\$644.72	\$0.00
				Total	\$816.36	\$816.36	\$0.00

Service Fee Total

\$816.36

Earnings Credit Allowance

\$17.11

\$799.25



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2015 to 03/31/2015
		STATEMENT DATE
		APRIL 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 TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 03/01/2015 to 03/31/2015 STATEMENT DATE APRIL 8 , 2015
---	---	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	83,002.90	EARNINGS ALLOWANCE (0.250 %)	17.11
LESS: DEPOSIT FLOAT	2,352.32	TOTAL ANALYZED CHARGES	816.36
AVERAGE COLLECTED BALANCE	80,650.58	EXCESS/(DEFICIT) FEES	799.25-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	799.25
INVESTABLE BALANCE	80,650.58		(INVOICE)
COLLECTED BALANCE REQUIRED	3,844,794.36		
EXCESS/(DEFICIT) BALANCE	3,764,143.78-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	1	0.4000	0.40	1,883.87
DEPOSIT ITEMS-ON US(N)	10 02 20	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	282.58
DEPOSIT ITEMS-TIER 2	10 02 25	2	0.0300	0.06	282.58
ACCOUNT BALANCE FEE	00 02 30	830	0.0125	10.38	48,886.48
				<u>\$15.93</u>	<u>\$75,025.20</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,354.84
REMOTE DEPOSIT CHECK IMAGES	10 02 18	7	0.0300	0.21	989.03
				<u>\$0.71</u>	<u>\$3,343.87</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	14,129.04
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	18,838.72
				<u>\$7.00</u>	<u>\$32,967.76</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	508,645.44
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,059	0.0800	644.72	3,036,424.89
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2015 to 03/31/2015
		STATEMENT DATE
		APRIL 8 , 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$787.72	\$3,709,909.13
TOTAL ANALYZED CHARGES :				\$816.36	\$3,844,794.36



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2015 to 03/31/2015
		STATEMENT DATE
		APRIL 8 , 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	83,002.90	EARNINGS ALLOWANCE (0.250 %)	17.11
LESS: DEPOSIT FLOAT	2,352.32	TOTAL ANALYZED CHARGES	816.36
AVERAGE COLLECTED BALANCE	80,650.58	EXCESS/(DEFICIT) FEES	799.25-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	80,650.58		
COLLECTED BALANCE REQUIRED	3,844,794.36		
EXCESS/(DEFICIT) BALANCE	3,764,143.78-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	1	0.4000	0.40	1,883.87
DEPOSIT ITEMS-ON US(N)	10 02 20	1	0.0300	0.03	141.29
DEPOSIT ITEMS-TIER 1	10 02 23	2	0.0300	0.06	282.58
DEPOSIT ITEMS-TIER 2	10 02 25	2	0.0300	0.06	282.58
ACCOUNT BALANCE FEE	00 02 30	830	0.0125	10.38	48,886.48
				<u>\$15.93</u>	<u>\$75,025.20</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	2,354.84
REMOTE DEPOSIT CHECK IMAGES	10 02 18	7	0.0300	0.21	989.03
				<u>\$0.71</u>	<u>\$3,343.87</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	23,548.40
				<u>\$5.00</u>	<u>\$23,548.40</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	1	3.0000	3.00	14,129.04
PINACLE OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	18,838.72
				<u>\$7.00</u>	<u>\$32,967.76</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	27	4.0000	108.00	508,645.44
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	47,096.80
PREVIOUS DAY DETAIL BAI	40 99 99	8,059	0.0800	644.72	3,036,424.89
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	117,742.00
				<u>\$787.72</u>	<u>\$3,709,909.13</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO MINE SUBSIDENCE INSURANCE FUND	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2015 to 03/31/2015
		STATEMENT DATE
		APRIL 8 , 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				<u>\$816.36</u>	<u>\$3,844,794.36</u>



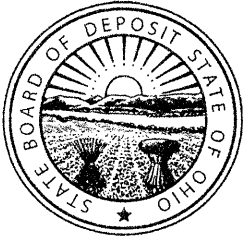
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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TYLER BROWN 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2015 to 03/31/2015
		STATEMENT DATE
		APRIL 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-
YTD TOTAL	77,495.97	72,228.21		2,461.93	3,993,800.10	3,921,571.88-	2,417.44-



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 March 2015, are \$23.48.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

April 17, 2015

DATE

Board of Deposit Fees: PNC Bank
March 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	4	\$0.01	\$0.05	\$0.05	\$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	10	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	247	OTC DEPOSIT MIXED	15	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	220	\$0.01	\$1.76	\$1.76	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	25	\$0.40	\$10.00	\$10.00	\$0.00
10 02 20	13	DEPOSIT ITEMS-ON US(N)	4	\$0.03	\$0.12	\$0.12	\$0.00
10 02 23	17	DEPOSIT ITEMS-TIER 1	8	\$0.03	\$0.24	\$0.24	\$0.00
10 02 25	21	DEPOSIT ITEMS-TIER 2	10	\$0.03	\$0.30	\$0.30	\$0.00
10 02 26	25	DEPOSIT ITEMS-TIER 3	1	\$0.03	\$0.03	\$0.03	\$0.00
10 99 99	3029	DUAL STATEMENT DELIVERY	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	701	DEBITS RECEIVED	21	\$0.05	\$1.05	\$1.05	\$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	\$23.55	\$23.55	\$0.00

Service Fee Total \$23.55

Earnings Credit Allowance \$0.07

\$23.48



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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	03/01/2015 to 03/31/2015
		STATEMENT DATE
		APRIL 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.

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	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	03/01/2015 to 03/31/2015
		STATEMENT DATE
		APRIL 8, 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	352.68	EARNINGS ALLOWANCE (0.250 %)	0.07
LESS: DEPOSIT FLOAT	4.45	TOTAL ANALYZED CHARGES	23.55
AVERAGE COLLECTED BALANCE	348.23	EXCESS/(DEFICIT) FEES	23.48
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	23.48
INVESTABLE BALANCE	348.23		(INVOICE)
COLLECTED BALANCE REQUIRED	110,912.95		
EXCESS/(DEFICIT) BALANCE	110,564.72-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	25	0.4000	10.00	47,096.80
DEPOSIT ITEMS-ON US(N)	10 02 20	4	0.0300	0.12	565.16
DEPOSIT ITEMS-TIER 1	10 02 23	8	0.0300	0.24	1,130.32
DEPOSIT ITEMS-TIER 2	10 02 25	10	0.0300	0.30	1,412.90
DEPOSIT ITEMS-TIER 3	10 02 26	1	0.0300	0.03	141.29
ACCOUNT BALANCE FEE	00 02 30	4	0.0125	0.05	235.48
				<u>\$15.74</u>	<u>\$74,130.35</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	220	0.0080	1.76	8,289.04
				<u>\$1.76</u>	<u>\$8,289.04</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	21	0.0500	1.05	4,945.16
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				<u>\$6.05</u>	<u>\$28,493.56</u>
TOTAL ANALYZED CHARGES :				<u>\$23.55</u>	<u>\$110,912.95</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT	ACCOUNT 4210144131	03/01/2015 to 03/31/2015
	TREASURY OFFICER SCOTT A FRATTURELLI (614) 463-7332	
	CLIENT SERVICES TMCC@pnc.com 1-800-669-1518	STATEMENT DATE
	BILLING CYCLE MONTHLY	APRIL 8, 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	352.68	EARNINGS ALLOWANCE (0.250 %)	0.07
LESS: DEPOSIT FLOAT	4.45	TOTAL ANALYZED CHARGES	23.55
AVERAGE COLLECTED BALANCE	348.23	EXCESS/(DEFICIT) FEES	23.48-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO: 1000005500)	
INVESTABLE BALANCE	348.23		
COLLECTED BALANCE REQUIRED	110,912.95		
EXCESS/(DEFICIT) BALANCE	110,564.72-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	23,548.40
REGULAR DEPOSIT TICKET(N)	10 02 00	25	0.4000	10.00	47,096.80
DEPOSIT ITEMS-ON US(N)	10 02 20	4	0.0300	0.12	565.16
DEPOSIT ITEMS-TIER 1	10 02 23	8	0.0300	0.24	1,130.32
DEPOSIT ITEMS-TIER 2	10 02 25	10	0.0300	0.30	1,412.90
DEPOSIT ITEMS-TIER 3	10 02 26	1	0.0300	0.03	141.29
ACCOUNT BALANCE FEE	00 02 30	4	0.0125	0.05	235.48
				\$15.74	\$74,130.35
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	220	0.0080	1.76	8,289.04
				\$1.76	\$8,289.04
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	21	0.0500	1.05	4,945.16
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	23,548.40
				\$6.05	\$28,493.56
TOTAL ANALYZED CHARGES :				\$23.55	\$110,912.95



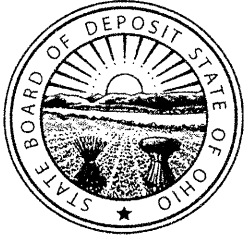
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ACCOUNT ANALYSIS STATEMENT

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	03/01/2015 to 03/31/2015
		STATEMENT DATE
		APRIL 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-
YTD TOTAL	197.57	195.82		59.08	95,840.94	95,645.11-	58.96-



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 March 2015, are \$171.15.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

April 17, 2015

DATE

Board of Deposit Fees: US Bank
March 2015

ODNR - Scioto County (6339)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	DDA35706	Invoice Fee	1	\$10.00	\$10.00	\$10.00	\$0.00
01 00 00	DDA01543	Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
01 01 01	DDA01506	Paper Credits	37	\$0.20	\$7.40	\$7.40	\$0.00
01 04 40	DDA21145	Elec Acct Analysis Mo Maint	1	\$10.00	\$10.00	\$10.00	\$0.00
10 00 00	DDA23428	Branch Deposit Processing Fee	9	\$0.00	\$0.00	\$0.00	\$0.00
10 00 1Z	DDA23603	Cash Deposited-per \$100	45	\$0.10	\$4.50	\$4.50	\$0.00
10 02 20	DDA01116	Deposited Item-On-US	2	\$0.05	\$0.10	\$0.10	\$0.00
10 02 24	DDA01507	Deposited Item-Transit	11	\$0.05	\$0.55	\$0.55	\$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	370	\$0.01	\$3.70	\$3.70	\$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	72	\$0.03	\$1.80	\$1.80	\$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				\$171.22	\$171.22	\$171.22	\$0.00

Service Fee Total \$171.22

Earnings Credit Allowance \$0.07

\$171.15



Account Analysis and Billing
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Minneapolis, MN 55402

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Customer Analysis Statement

Statement Period: March 2015

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OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$171.15

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	0.11%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	4,709.67
Settlement Frequency	Monthly
Settlement Period	March 2015

Balance Summary

Average Ledger Balance	\$	359.35
Average Float	-	20.84
Average Collected Balance	=	338.51

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	338.51
Earnings Credit @ 0.25000%	\$	0.07
Earnings Credit Based Service Charges	-	171.22
Current Month Surplus/(Deficit) Position	=	(171.15)
Net Service Charges	\$	(171.15)

† 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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Customer Analysis Statement

Statement Period: March 2015

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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	23,548
Paper Credits	37	0.20000	7.40	34,852
Deposited Item-On-US	2	0.05000	0.10	471
Deposited Item-Transit	11	0.05000	0.55	2,590
Statement with All Items	1	5.00000	5.00	23,548
Elec Acct Analysis Mo Maint	1	10.00000	10.00	47,097
Subtotal: Depository Services			<u>28.05</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	141,290
SP Current Day per Item Det	72	0.02500	1.80	8,477
SP Current Day per Item Sum	330	0.02500	8.25	38,855
SP Previous Day Detail-Acct	1	25.00000	25.00	117,742
SP Previous Day per Item Det	72	0.02500	1.80	8,477
SP Previous Day per Item Sum	264	0.02500	6.60	31,084
Account Analysis Report PDF	1	5.00000	5.00	23,548
Monthly DDA Statement PDF	1	5.00000	5.00	23,548
ACH Return and NOC Report	1	5.00000	5.00	23,548
Previous Day Xmit Mo Maint	1	8.00000	8.00	37,677
Previous Day Xmit-per Item	370	0.01000	3.70	17,426
SP ACH Origination Mo Maint	1	10.00000	10.00	47,097
SP Wires Monthly Maintenance	1	10.00000	10.00	47,097
Subtotal: Singlepoint			<u>120.15</u>	
ACH Services				
ACH Received Item	35	0.01500	0.52	2,449
ACH Filter Mthly Maint	1	8.00000	8.00	37,677
Subtotal: ACH Services			<u>8.52</u>	
Branch Coin/Currency Services				
Cash Deposited-per \$100	45	0.10000	4.50	21,194
Branch Deposit Processing Fee	9	0.00000	No Charge	0
Subtotal: Branch Coin/Currency Services			<u>4.50</u>	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	47,097
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			171.22	806,391
Total Service Charges			171.22	

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

Calculations and Definitions

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

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

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

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

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

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



Customer Analysis Statement

Statement Period: March 2015

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Customer Settlement Page

Monthly Balance	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14
LEDGER BALANCE	719	817	726	230	102	65	40	24
LESS: FLOAT	48	45	34	39	31	16	5	0
AVG COLL BAL	672	771	692	191	71	49	35	24
NEG COL BAL	0	0	0	10	2	0	0	0
POS COL BAL	672	771	692	202	72	49	35	24
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	672	771	692	202	72	49	35	24
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	672	771	692	202	72	49	35	24
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	181	203	203	395	316	285	160	154
NEG COLL RATE	0.09%	0.09%	0.10%	0.09%	0.09%	0.09%	0.09%	0.09%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	181 -	203 -	203 -	395 -	316 -	285 -	160 -	154 -
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	181 -	203 -	203 -	395 -	316 -	285 -	160 -	154 -
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	181 -	203 -	203 -	395 -	316 -	285 -	160 -	154 -

Monthly Balance	Dec 14	Jan 15	Feb 15	Mar 15	Mar 14	Average	Period to Date
LEDGER BALANCE	16	48	196	359	766	279	201
LESS: FLOAT	2	2	22	21	39	22	15
AVG COLL BAL	15	46	174	339	727	257	186
NEG COL BAL	0	0	0	0	0	1	0
POS COL BAL	15	46	174	339	727	258	186
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	15	46	174	339	727	258	186
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	15	46	174	339	727	258	186
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	189	157	160	171	192	214	163
NEG COLL RATE	00.12%	00.11%	00.11%	00.11%	00.08%		00.11%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	189 -	157 -	160 -	171 -	191 -	214 -	163 -
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	189 -	157 -	160 -	171 -	191 -	214 -	163 -
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	189 -	157 -	160 -	171 -	191 -	214 -	163 -



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Customer Analysis Invoice

Statement Period: March 2015

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$171.15

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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