

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 November 2015, are \$96.11.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 16, 2015

DATE

Board of Deposit Fees: Fifth Third Bank
November 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	2	\$0.43	\$0.86	\$0.86	\$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	30	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	2	\$0.04	\$0.08	\$0.08	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	2	\$0.13	\$0.26	\$0.26	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	2	\$0.04	\$0.08	\$0.08	\$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	2	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	4	\$0.01	\$0.02	\$0.02	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	4	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	2	\$14.00	\$28.00	\$28.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	274	\$0.07	\$17.81	\$17.81	\$0.00
Total					\$96.11	\$96.11	\$0.00

Service Fee Total

Earnings Credit Allowance

\$96.11

\$0.00

\$96.11

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 11-01-15 THRU 11-30-15
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT						
Average Negative Collected Balance						0.00
Average Positive Collected Balance						4.00
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)						0.40
Investable Balance Available for Services						3.60

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE	

ACCOUNT SERVICES						
STANDARD						
ELECTRONIC DEBITS TRANSACTIONS	15 0100	2	0.1300	0.26	1,265.33	
COMMERCIAL DEPOSITS	01 0101	2	0.4300	0.86	4,185.34	
CHK UNENCODED ITEMS DEPOSITED	10 022Z	2	0.0400	0.08	389.33	
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70	
822 FILE						
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75	
ACH						
ACH ORIGINATED - ONLINE						
ACH CREDIT ORIGINATED	25 0101	2	0.0400	0.08	389.33	
ACH FILE PROCESSED	25 0505	2	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	30	0.0030	0.09 W		
INFO REPORTING						
BAI PRIOR DAY						
BAI PRIOR DAY PER ACCT	99 9999	2	14.0000	28.00	136,266.76	
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	274	0.0650	17.81	86,675.39	
BAI PRIOR DAY 88 FIELD	99 9999	4	0.0000	0.00		
PORTAL - PRIOR DAY						
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71	
ONLINE PRIOR DAY DETAIL	40 0272	4	0.0050	0.02	97.33	
Total Charges This Cycle				96.20		
Less Waived Charges				0.09		
Actual Analyzed Charges				96.11	467,735.64	

Total Required Balance					467,735.64	
Additional Balance Required					467,732.04	

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

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

ACCOUNT ANALYSIS PAGE 2

PERIOD 11-01-15 THRU 11-30-15
ACCOUNT NUMBER 7283960099

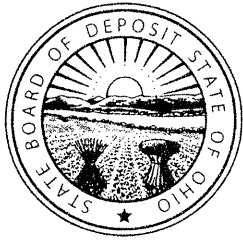
999 028 D 7283960099

Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	96.11
Net Position	<u>(96.11)</u>

Charge invoiced 96.11

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

Investable Balance Receives An Earnings Credit Of 0.250000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft / Maumee Bay] for the month of November 2015, are \$139.64.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

November 16, 2015

DATE

**Board of Deposit Fees: Fifth Third Bank
November 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	7	\$3.01	\$3.01	\$3.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	201	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	9	\$0.04	\$0.36	\$0.36	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	7	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	9	\$0.01	\$0.09	\$0.09	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	6	\$0.13	\$0.78	\$0.78	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	4	\$0.04	\$0.16	\$0.16	\$0.00
25 05 05	58627	ACH FILE PROCESSED	4	\$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 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	13	\$0.01	\$0.07	\$0.07	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	6	\$0.04	\$0.21	\$0.21	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	12	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	2	\$14.00	\$28.00	\$28.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	292	\$0.07	\$18.98	\$18.98	\$0.00
				Total	\$139.66	\$139.66	\$0.00

Service Fee Total \$139.66

Earnings Credit Allowance \$0.02

\$139.64



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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 11-01-15 THRU 11-30-15
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		91.49
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		9.15
Investable Balance Available for Services		82.34

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	6	0.1300	0.78	3,796.00
COMMERCIAL DEPOSITS	01 0101	7	0.4300	3.01	14,648.68
CHK UNENCODED ITEMS DEPOSITED	10 022Z	9	0.0400	0.36	1,752.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	9	0.0100	0.09	438.00
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	4	0.0400	0.16	778.67
ACH FILE PROCESSED	25 0505	4	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	201	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	7	0.1100	0.77 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	2	14.0000	28.00	136,266.76
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	292	0.0650	18.98	92,369.40
BAI PRIOR DAY 88 FIELD	99 9999	12	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	13	0.0050	0.07	340.67
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE INTRA DAY DETAIL	40 0274	6	0.0350	0.21	1,022.00
Total Charges This Cycle				140.43	
Less Waived Charges				0.77	
Actual Analyzed Charges				139.66	679,679.14

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

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

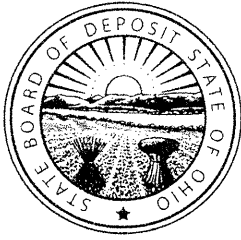
ACCOUNT ANALYSIS PAGE 2

PERIOD 11-01-15 THRU 11-30-15
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	679,679.14
Additional Balance Required		679,596.80
Earnings Credit Allowance	0.02	
- Less Actual Analyzed Charges	<u>139.66</u>	
Net Position	(139.64)	
Charge invoiced		139.64

\$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 First Merit Bank banking fees [TOS –Money Market / Interim Deposit Account] for November 2015, are \$106.00.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

November 17, 2015

DATE

Board of Deposit Fees: First Merit Bank
November 2015

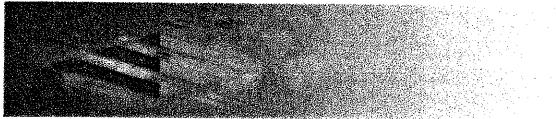
TOS Money Market Account (2607)

Service Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
40 TT TT	e-Connect Maintenance	1	\$75.00	\$75.00	\$75.00	\$0.00
40 TT TT	e-Connect Additional Token	1	\$26.00	\$26.00	\$26.00	\$0.00
01-0000	Monthly Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
			Total	\$106.00	\$106.00	\$0.00

Service Fee Total \$106.00

Earnings Credit Allowance \$0.00

\$106.00



Analysis Date: 11/30/2015
Pricing Proforma for: Ohio Treasurer of State
 TOS Interim Deposit Account
 30 E Broad St. Columbus OH 43215

Balance Computation:

Average Ledger Balance	\$100,018,501.11
less Average Float	\$0.00
Average Collected Balance	\$100,018,501.11
Less Legal Reserve Requirement	\$10,001,850.11
Average Daily Adjusted Collected Balance	\$90,016,651.00

Service Description	Volume	Unit Price	Service Charge	One Time Charges
LIQUIDITY SERVICES				

GENERAL SERVICES

Monthly Account Maintenance	1		\$5.00	
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INFORMATION MANAGEMENT SERVICES

FIRSTMERIT e-CONNECT® - CORPORATE BASIC

Account Services

e-Connect Maintenance	1	\$75.00	\$75.00	
e-Connect Additional Token	1	\$26.00	\$26.00	
Net cost due			\$106.00	

FIRSTMERIT BANK, N.A.
 295 FIRSTMERIT CIRCLE
 AKRON, OHIO 44307-2359



OHIO TREASURER OF STATE
 TOS INTERIM DEPOSIT ACCOUNT
 30 E BROAD ST
 COLUMBUS OH 43215

Statement Date: 11/30/2015 Page 1
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 11/01/15 THROUGH 11/30/15

***** BALANCE COMPUTATION FOR THE PERIOD *****

AVERAGE LEDGER BALANCE	100,018,501.11
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,018,501.11
Less LEGAL RESERVE REQUIREMENT	10,001,850.11
AVERAGE COLLECTED BALANCE LESS RESERVES	90,016,651.00

***** SERVICES RENDERED FOR THE PERIOD *****

TMA CD SERVICE INFORMATION	UNIT PRICE	VOLUME	SERVICE CHARGE ID	REQUIRED BALANCE
40TTTT e-Conn Maintenance			75.00 F	0
40TTTT e-Conn Token Additnal			26.00 F	0
010000 Account Maintenance	5.0000	1	5.00	0
00 03 00 Total Charges Listed Before Credit....			106.00	
00 03 91 Total Activity Charges.....			106.00	

Footnotes: F=Flat fee

***** ACCOUNT POSITION FOR THE PERIOD *****

	FEE BASIS	BALANCE BASIS
EARNED CREDIT FOR COLLECTED BALANCE (0.0000	0.00	100,018,501.11
Current Period Analyzed Charges	106.00	0.00
Analyzed Charges Due after Credit	106.00	
NET COST DUE. PLEASE REMIT -->	106.00	

Balance available to support other services - 100,018,501.11

\$0.00 in collected balance will offset \$1.00 of charges.
 This amount INCLUDES the provision for reserves.

***** CLIENT HISTORY *****

MM/YY	Average Ledger Balance	Average Net Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
08/15	0	0	0	0	0	0
09/15	43,333,511	43,333,511	0	43,333,511	0	413
10/15	100,005,780	100,005,780	0	100,005,780	0	-16
11/15	100,018,501	100,018,501	0	100,018,501	0	106
YTD	60,839,448	60,839,448	0	60,839,448	0	503
Lst12	60,839,448	60,839,448	0	60,839,448	0	503

FIRSTMERIT BANK, N.A.
295 FIRSTMERIT CIRCLE
AKRON, OHIO 44307-2359



OHIO TREASURER OF STATE
TOS INTERIM DEPOSIT ACCOUNT
30 E BROAD ST
COLUMBUS OH 43215

Statement Date: 11/30/2015 Page 2
Account: 50 5024 2607
Relationship Mgr: STEVE H ABBEY
CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
FOR THE PERIOD 11/01/15 THROUGH 11/30/15

----- INVOICE REMITTANCE -----
FOR THE PERIOD 11/01/15 THROUGH 11/30/15
Please make your checks payable to:
FirstMerit Bank, N.A.

Return this remittance advice with payment to:

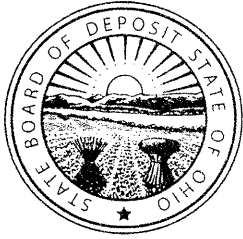
FirstMerit Bank, N.A.
295 FirstMerit Circle OPC-806
Akron, OH 44307-2359

Previous Balance:	0.00
Current Period Charges:	106.00
Total Amount Now Due:	----- 106.00

Enter the amount of your payment: _____

If you have questions regarding this statement, please
contact Commerical Client Services at 1-888-283-2303.

Thank you for choosing FirstMerit as your financial partner.



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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Attorney General
Dave Yost
Auditor of State

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In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for November 2015, are \$129.25.

Josh Mandel

CHAIRMAN

Stacy Sumner Cander

SECRETARY

December 17, 2015

DATE

Board of Deposit Fees: Huntington National Bank
November 2015

ODNR Division of Reclamation (2957)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	379	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
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	209	\$0.35	\$73.15	\$73.15	\$0.00
				Total	\$130.15	\$130.15	\$0.00

Service Fee Total **\$130.15**

Earnings Credit Allowance **\$0.90**

\$129.25 *KP*

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



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

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Analysis Period From 11/01/2015
 To 11/30/2015
 Statement Date 12/08/2015

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-129.25
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	129.25
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-633,440.05		
NET AVAILABLE BALANCE	-629,032.36		
TOTAL DEFICIT BALANCE	-629,032.36		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	379	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15

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



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

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 11/01/2015
To 11/30/2015
Statement Date 12/08/2015
Invoice Due Date* 12/30/2015

* Please remit the Total Amount Due of 403.12 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	273.87
Account Summary of Charges	
Previous Invoice Balance	273.87
Total Past Due	273.87
Current Service Charges	129.25
Total Amount Due	403.12

Statement Period 11/01/2015 to 11/30/2015 Page 2 of 3

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

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

Group #: 801892412957
Invoice Date: 11/30/2015
Invoice #: 008900000000036597

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

Payment Due on 12/30/2015

Amount Due 403.12

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

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 11/01/2015
 To 11/30/2015
 Statement Date 12/08/2015

Account Summary Section

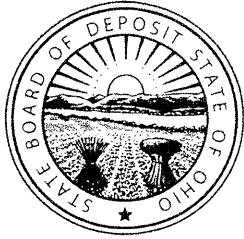
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-129.25
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	129.25
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-633,440.05		
NET AVAILABLE BALANCE	-629,032.36		
TOTAL DEFICIT BALANCE	-629,032.36		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	379	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for November 2015, are \$129.13.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 17, 2015

DATE

**Board of Deposit Fees: Huntington National Bank
November 2015**

ODNR Lake Katherine Management Fund (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	379	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
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	209	\$0.35	\$73.15	\$73.15	\$0.00
				Total	\$130.15	\$130.15	\$0.00

Service Fee Total \$130.15

Earnings Credit Allowance

\$1.02

\$129.13

(Signature)

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



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

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413134

Analysis Period From 11/01/2015
 To 11/30/2015
 Statement Date 12/08/2015

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-129.13
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	129.13
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-633,440.05		
NET AVAILABLE BALANCE	-628,440.05		
TOTAL DEFICIT BALANCE	-628,440.05		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	379	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15

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



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

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 11/01/2015
To 11/30/2015

Statement Date 12/08/2015

Invoice Due Date* 12/30/2015

* Please remit the Total Amount Due of 402.75 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance	273.62
Account Summary of Charges	
Previous Invoice Balance	273.62
Total Past Due	273.62
Current Service Charges	129.13
Total Amount Due	402.75

Statement Period 11/01/2015 to 11/30/2015 Page 2 of 3

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

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

Group #:801892413134

Invoice Date: 11/30/2015

Invoice #: 008900000000036599

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

Payment Due on 12/30/2015

Amount Due 402.75

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

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 11/01/2015
 To 11/30/2015

Statement Date 12/08/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-129.13
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	129.13
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-633,440.05		
NET AVAILABLE BALANCE	-628,440.05		
TOTAL DEFICIT BALANCE	-628,440.05		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	379	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for November 2015, are \$130.15.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

November 17, 2015

DATE

**Board of Deposit Fees: Huntington National Bank
November 2015**

ODNR Wildlife Habitat Fund (3105)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	379	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
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	209	\$0.35	\$73.15	\$73.15	\$0.00
				Total	\$130.15	\$130.15	\$0.00

Service Fee Total \$130.15

Earnings Credit Allowance \$0.00

\$130.15

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



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

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413105

Analysis Period From 11/01/2015
 To 11/30/2015
 Statement Date 12/08/2015

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-130.15
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	130.15
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-633,440.05		
NET AVAILABLE BALANCE	-633,440.05		
TOTAL DEFICIT BALANCE	-633,440.05		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	379	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15

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



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

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 11/01/2015
To 11/30/2015
Statement Date 12/08/2015
Invoice Due Date* 12/30/2015

* Please remit the Total Amount Due of 418.35 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	288.20
Account Summary of Charges	
Previous Invoice Balance	288.20
Total Past Due	288.20
Current Service Charges	130.15
Total Amount Due	418.35

Statement Period 11/01/2015 to 11/30/2015 Page 2 of 3

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

Group #: 801892413105
Invoice Date: 11/30/2015
Invoice #: 008900000000036598

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

Payment Due on 12/30/2015

Amount Due 418.35

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

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 11/01/2015
 To 11/30/2015
 Statement Date 12/08/2015

Account Summary Section

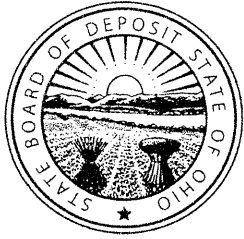
Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-130.15
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	130.15
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-633,440.05		
NET AVAILABLE BALANCE	-633,440.05		
TOTAL DEFICIT BALANCE	-633,440.05		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	379	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington Bank banking fees for November 2015, are \$2,707.07.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

December 17, 2015

DATE

**Board of Deposit Fees: Huntington National Bank
November 2015**

State of Ohio - Lockbox Processing (7065)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEÛF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
05 00 00	301	WLX MONTHLY MAINTENANCE	4	\$90.00	\$360.00	\$360.00	\$0.00
05 01 00	315	WLX PAYMENT PROCESSED	933	\$0.30	\$279.90	\$279.90	\$0.00
05 01 05	393	LBX FOREIGN ITEM HANDLING	1	\$0.50	\$0.50	\$0.50	\$0.00
05 01 1M	319	WLX NON-PROCESSABLE	24	\$0.50	\$12.00	\$12.00	\$0.00
05 01 1R	322	WLX IMAGE CAPTURE	3508	\$0.05	\$175.40	\$175.40	\$0.00
05 01 22	310	WLX DATA CAPTURE-OCR/MICR	933	\$0.02	\$18.66	\$18.66	\$0.00
05 01 3H	388	LBX NON-PROCESSABLE MAIL RTRN	4	\$5.00	\$20.00	\$20.00	\$0.00
05 03 00	499	LBX DEPOSITS PROCESSED	130	\$0.40	\$52.00	\$52.00	\$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	4	\$150.00	\$600.00	\$600.00	\$0.00
05 04 01	374	LBX DATA FILE PER PAYMENT	550	\$0.05	\$27.50	\$27.50	\$0.00
05 04 24	370	LBX ONLINE VIEWING MAINT	4	\$35.00	\$140.00	\$140.00	\$0.00
05 04 25	376	LBX IMAGE FILE PER IMAGE	3508	\$0.05	\$175.40	\$175.40	\$0.00
05 04 28	371	LBX ONLINE VIEWING PER IMAGE	3508	\$0.05	\$175.40	\$175.40	\$0.00
10 02 2Z	500	LBX DEPOSITED ITEMS	932	\$0.20	\$186.40	\$186.40	\$0.00
10 04 00	1141	SPEC RETURNS ITEM PROCESSED	6	\$2.50	\$15.00	\$15.00	\$0.00
10 13 02	3201	RD-MONTHLY MAINT	1	\$60.00	\$60.00	\$60.00	\$0.00
10 13 02	3206	RD-MONTHLY MAINT LOCKBOX-HNB	4	\$35.00	\$140.00	\$140.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	64	\$0.20	\$12.80	\$12.80	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	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 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	209	\$0.35	\$73.15	\$73.15	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	200	\$0.25	\$50.00	\$50.00	\$0.00

Board of Deposit Fees: Huntington National Bank

November 2015

40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	18	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	860	\$0.00	\$0.00	\$0.00	\$0.00
40 02 74	4224	INFO RPT-ONL-CURR DAY DETL(CM)	38	\$0.00	\$0.00	\$0.00	\$0.00
			Total	\$2,916.11	\$2,916.11	\$2,916.11	\$0.00

Service Fee Total \$2,916.11

Earnings Credit Allowance \$209.04

\$2,707.07



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 your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065

Analysis Period From 11/01/2015
 To 11/30/2015
 Statement Date 12/08/2015

Account Summary Section

Group Account: 801892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,667,706.00	EARNINGS CREDIT ALLOWANCE	209.04
LESS AVERAGE FLOAT	-650,350.60	TOTAL CHARGE FOR SERVICES	-2,916.11
AVERAGE COLLECTED BALANCE	1,017,355.40	NET CHARGE FOR SERVICES	-2,707.07
AVG POSITIVE COLLECTED BALANCE	1,017,355.40	***SERVICE CHARGE AMOUNT	2,707.07
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	1,017,355.40		
LESS BALANCE REQUIRED	-14,192,707.37		
NET AVAILABLE BALANCE	-13,175,351.97		
TOTAL DEFICIT BALANCE	-13,175,351.97		

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	64	.2000	12.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	933	.0200	18.66
0315	050100	WLBX PAYMENT PROCESSED	933	.3000	279.90
0319	05011M	WLBX NON-PROCESSABLE	24	.5000	12.00
0322	05011R	WLBX IMAGE CAPTURE	3,508	.0500	175.40
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,508	.0500	175.40
0373	050400	LBX DATA FILE MAINT	2	150.0000	300.00
0374	050401	LBX DATA FILE PER PAYMENT	550	.0500	27.50
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,508	.0500	175.40

Service Charge Detail

Group Account: 801892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00
0393	050105	LBX FOREIGN ITEM HANDLING	1	.5000	.50
0499	050300	LBX DEPOSITS PROCESSED	130	.4000	52.00
0500	10022Z	LBX DEPOSITED ITEMS	932	.2000	186.40
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	6	2.5000	15.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	200	.2500	50.00
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	860	.0000	.00
4224	400274	INFO RPT-ONL-CURR DAY DETL(CM)	38	.0000	.00
4225	40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	1	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	18	.0000	.00
TOTAL CHARGE FOR SERVICES					2,916.11

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 your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 11/01/2015
To 11/30/2015
Statement Date 12/08/2015
Invoice Due Date* 12/30/2015

* Please remit the Total Amount Due of 9,274.82 before this date

Invoice Details

Group: 801892977065

Description

Previous Balance	6,567.75
Account Summary of Charges	
Previous Invoice Balance	6,567.75
Total Past Due	6,567.75
Current Service Charges	2,707.07
Total Amount Due	9,274.82

Statement Period 11/01/2015 to 11/30/2015 Page 3 of 5

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

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

Group #:801892977065

Invoice Date: 11/30/2015

Invoice #: 008900000000036720

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

Payment Due on 12/30/2015

Amount Due 9,274.82

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 your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892977065

Account: 01892977065

Analysis Period From 11/01/2015
 To 11/30/2015
 Statement Date 12/08/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892977065

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	1,667,706.00	EARNINGS CREDIT ALLOWANCE 0.250 %	209.04
LESS AVERAGE FLOAT	-650,350.60	TOTAL CHARGE FOR SERVICES	-2,916.11
AVERAGE COLLECTED BALANCE	1,017,355.40	NET CHARGE FOR SERVICES	-2,707.07
AVG POSITIVE COLLECTED BALANCE	1,017,355.40	***SERVICE CHARGE AMOUNT	2,707.07
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	1,017,355.40		
LESS BALANCE REQUIRED	-14,192,707.37		
NET AVAILABLE BALANCE	-13,175,351.97		
TOTAL DEFICIT BALANCE	-13,175,351.97		

Service Charge Detail

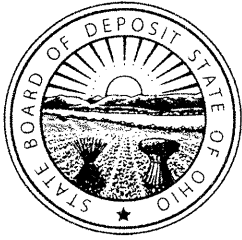
Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	64	.2000	12.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
LOCKBOX					
0301	050000	WLBX MONTHLY MAINTENANCE	4	90.0000	360.00
0310	050122	WLBX DATA CAPTURE-OCR/MICR	933	.0200	18.66
0315	050100	WLBX PAYMENT PROCESSED	933	.3000	279.90
0319	05011M	WLBX NON-PROCESSABLE	24	.5000	12.00
0322	05011R	WLBX IMAGE CAPTURE	3,508	.0500	175.40
0370	050424	LBX ONLINE VIEWING MAINT	4	35.0000	140.00
0371	050428	LBX ONLINE VIEWING PER IMAGE	3,508	.0500	175.40
0373	050400	LBX DATA FILE MAINT	2	150.0000	300.00
0374	050401	LBX DATA FILE PER PAYMENT	550	.0500	27.50
0375	050400	LBX IMAGE FILE MAINT	4	150.0000	600.00
0376	050425	LBX IMAGE FILE PER IMAGE	3,508	.0500	175.40
0388	05013H	LBX NON-PROCESSABLE MAIL RTRN	4	5.0000	20.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892977065

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
0393	050105	LBX FOREIGN ITEM HANDLING	1	.5000	.50
0499	050300	LBX DEPOSITS PROCESSED	130	.4000	52.00
0500	10022Z	LBX DEPOSITED ITEMS	932	.2000	186.40
CENTRALIZED RETURNS					
1141	100400	SPEC RETURNS ITEM PROCESSED	6	2.5000	15.00
REMOTE DEPOSIT-RD					
3201	101302	RD-MONTHLY MAINT	1	60.0000	60.00
3206	101302	RD-MONTHLY MAINT LOCKBOX-HNB	4	35.0000	140.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	200	.2500	50.00
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	860	.0000	.00
4224	400274	INFO RPT-ONL-CURR DAY DETL(CM)	38	.0000	.00
4225	40001Z	INFO RPT-ONL-EXPORT MAINT (CM)	1	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	18	.0000	.00
TOTAL CHARGE FOR SERVICES					2,916.11



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for November 2015, are \$124.75.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

December 17, 2015

DATE

**Board of Deposit Fees: Huntington National Bank
November 2015**

Torrrens Law Assurance Fund (5590)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	379	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
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	209	\$0.35	\$73.15	\$73.15	\$0.00
				Total	\$130.15	\$130.15	\$0.00

Service Fee Total **\$130.15**

Earnings Credit Allowance **\$5.40**

\$124.75

(Handwritten initials)

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



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

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801891935590

Analysis Period From 11/01/2015
 To 11/30/2015
 Statement Date 12/08/2015

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-124.75
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	124.75
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-633,440.05		
NET AVAILABLE BALANCE	-607,141.07		
TOTAL DEFICIT BALANCE	-607,141.07		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	379	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15

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



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

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 11/01/2015
To 11/30/2015
Statement Date 12/08/2015
Invoice Due Date* 12/30/2015

* Please remit the Total Amount Due of 389.47 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	264.72
Account Summary of Charges	
Previous Invoice Balance	264.72
Total Past Due	264.72
Current Service Charges	124.75
Total Amount Due	389.47

Statement Period 11/01/2015 to 11/30/2015 Page 2 of 3

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

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

Group #:801891935590
Invoice Date: 11/30/2015
Invoice #: 008900000000036512

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

Payment Due on 12/30/2015

Amount Due 389.47

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

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 11/01/2015
 To 11/30/2015
 Statement Date 12/08/2015

Account Summary Section

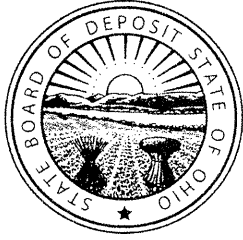
Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-130.15
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-124.75
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	124.75
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-633,440.05		
NET AVAILABLE BALANCE	-607,141.07		
TOTAL DEFICIT BALANCE	-607,141.07		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	379	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
TOTAL CHARGE FOR SERVICES					130.15



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Huntington Consolidation Account] for November 2015, are \$78.02.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 17, 2015

DATE

**Board of Deposit Fees: Huntington National Bank
November 2015**

TOS Consolidation Account (5121)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 00 20	5020	ZBA-MONTHLY MAINT	1	\$28.00	\$28.00	\$28.00	\$0.00
01 01 12	4101	INFO RPT-FAX-DAILY ZBA RPT	1	\$15.00	\$15.00	\$15.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	2551	ACH RECEIVED-DEBIT	19	\$0.20	\$3.80	\$3.80	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	379	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
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	209	\$0.35	\$73.15	\$73.15	\$0.00
40 02 31	4007	INFO RPT-TRANS - PREV DAY DETL	38	\$0.25	\$9.50	\$9.50	\$0.00
				Total	\$186.45	\$186.45	\$0.00

Service Fee Total \$186.45

Earnings Credit Allowance \$108.43

\$78.02



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



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

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Analysis Period From 11/01/2015
 To 11/30/2015
 Statement Date 12/08/2015

Account Summary Section

Group Account: 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	100,848,585.40	EARNINGS CREDIT ALLOWANCE	108.43
LESS AVERAGE FLOAT	-139,073.90	TOTAL CHARGE FOR SERVICES	-201.45
AVERAGE COLLECTED BALANCE	100,709,511.50	NET CHARGE FOR SERVICES	-93.02
AVG POSITIVE COLLECTED BALANCE	100,709,511.50	***SERVICE CHARGE AMOUNT	93.02
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	100,709,511.49		
LESS BALANCE REQUIRED	-907,452.15		
NET AVAILABLE BALANCE	99,802,059.34		
BAL AVAIL FOR MORE SERVICES	99,802,059.34		

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	2	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	19	.2000	3.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	758	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	38	.2500	9.50
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	1	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	18	.0000	.00
TOTAL CHARGE FOR SERVICES					201.45

Accounts included in Group Analysis

Group: 801892345121

01892345121 01893080919

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



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

Invoice

Direct Inquiries to your account officer or to
Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 11/01/2015
To 11/30/2015
Statement Date 12/08/2015
Invoice Due Date* 12/30/2015

* Please remit the Total Amount Due of 348.14 before this date

Invoice Details

Group: 801892345121

Description	
Previous Balance	255.12
Account Summary of Charges	
Previous Invoice Balance	255.12
Total Past Due	255.12
Current Service Charges	93.02
Total Amount Due	348.14

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

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

Group #:801892345121
Invoice Date: 11/30/2015
Invoice #: 008900000000036579

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

Payment Due on 12/30/2015

Amount Due 348.14

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



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

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Account: 01892345121

Analysis Period From 11/01/2015
 To 11/30/2015
 Statement Date 12/08/2015

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	666,784.15	EARNINGS CREDIT ALLOWANCE 0.250 %	108.43
LESS AVERAGE FLOAT	-139,073.90	TOTAL CHARGE FOR SERVICES	-186.45
AVERAGE COLLECTED BALANCE	527,710.25	NET CHARGE FOR SERVICES	-78.02
AVG POSITIVE COLLECTED BALANCE	527,710.25	***SERVICE CHARGE AMOUNT	78.02
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	527,710.25		
LESS BALANCE REQUIRED	-907,452.15		
NET AVAILABLE BALANCE	-379,741.90		
TOTAL DEFICIT BALANCE	-379,741.90		

Service Charge Detail

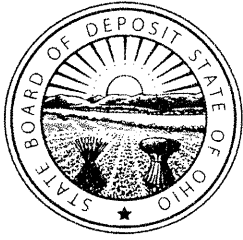
Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	19	.2000	3.80
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE ACCOUNTING-ZBA					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	379	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	209	.3500	73.15
4007	400231	INFO RPT-TRANS - PREV DAY DETL	38	.2500	9.50

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE FOR SERVICES					186.45



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [TOS –Money Market Account] for November 2015, are \$15.00.

Josh Mandel

CHAIRMAN

Stacey Lumberger-Corder

SECRETARY

December 17, 2015

DATE

Board of Deposit Fees: Huntington National Bank
November 2015

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	1494	ACH POS PAY/CHECK BLOCK ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	379	\$0.00	\$0.00	\$0.00	\$0.00
40 02 70	4227	INFO RPT-ONL-PREV DAY BAL (CM)	18	\$0.00	\$0.00	\$0.00	\$0.00
40 02 71	4222	INFO RPT-ONL-PREV DAY DETL(CM)	1	\$0.00	\$0.00	\$0.00	\$0.00
Total						\$15.00	\$0.00

Service Fee Total **\$15.00**

Earnings Credit Allowance **\$0.00**

\$15.00 KJ

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



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

Invoice

Direct Inquiries to your account officer or to
 Huntington Business Direct (1-800-480-2001)

Account Analysis Statement

Group: 801892345121

Account: 01893080919

Analysis Period From 11/01/2015
 To 11/30/2015
 Statement Date 12/08/2015

Account Summary Section

Public Fund Premier Mm Acct Account: 01893080919

Balance Analysis	
AVERAGE BALANCE	100,181,801.24
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	100,181,801.24
AVG POSITIVE COLLECTED BALANCE	100,181,801.24
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	100,181,801.24
NET AVAILABLE BALANCE	100,181,801.24
BAL AVAIL FOR MORE SERVICES	100,181,801.24

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.00
TOTAL CHARGE FOR SERVICES	-15.00
NET CHARGE FOR SERVICES	-15.00
***SERVICE CHARGE AMOUNT	15.00

Service Charge Detail

Public Fund Premier Mm Acct Account: 01893080919

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	379	.0000	.00
1494	019999	ACH POS PAY/CHECK BLOCK ACCT	1	15.0000	15.00
INFORMATION REPORTING					
4222	400271	INFO RPT-ONL-PREV DAY DETL(CM)	1	.0000	.00
4227	400270	INFO RPT-ONL-PREV DAY BAL (CM)	18	.0000	.00
TOTAL CHARGE FOR SERVICES					15.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [Dept. of Natural Resources Watercraft – Grand Lake St. Mary's] for the month of November 2015, are \$74.04.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

December 16, 2015

DATE

**Board of Deposit Fees: JPMorgan Chase Bank
November 2015**

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

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 01 00	2285	CHECK / DEBIT POSTED	4	\$0.04	\$0.16	\$0.16	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 00	1306	BRANCH CREDITS POSTED	4	\$0.50	\$2.00	\$2.00	\$0.00
10 00 00	1314	BRANCH DEPOSIT-IMMEDIATE VERIF	116	\$0.00	\$0.29	\$0.29	\$0.00
10 02 24	513	CHECK DEPOSITED-TRANSIT	1	\$0.07	\$0.07	\$0.07	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
25 00 00	2746	JPM ACCESS ACH MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 50	2860	DEBIT BLOCK MAINTENANCE	1	\$4.00	\$4.00	\$4.00	\$0.00
25 10 51	2861	ACH ADA AUTHORIZED ID	4	\$0.50	\$2.00	\$2.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 01 10	6094	EXTENDED DETAIL	15	\$0.03	\$0.45	\$0.45	\$0.00
40 01 10	6095	NON-CHECK ITEMS REPORTED	9	\$0.03	\$0.27	\$0.27	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
40 99 99	6043	TRANS REPORTED - 45 DAY	8	\$0.10	\$0.80	\$0.80	\$0.00
40 99 99	6053	EXTENDED TRANSACTION DETAIL	16	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$74.04	\$74.04	\$0.00

Service Fee Total **\$74.04**

Earnings Credit Allowance **\$0.00**

\$74.04 13

J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 6
12/15/2015



03295 CAP 001 034 34515 - YN

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



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J.P.Morgan

03295 CAP 001 034 34515 - YN

JPMorgan Chase Bank, N.A.

Page 2 of 6

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 3 of 6

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

Invoice Number:
 000100000001478726
 Analysis Period:
NOV 1 through NOV 30, 2015

Contact:
 GEORGE SESOCK
 Phone: 330-972-1762

**Account Analysis Invoice**

Account No: 001 000000721252836 DEMAND DEPOSIT

Payments Received:

09-02-2015 Invoiced Payment Received	-196.00	
Total Payments Received		-196.00
Charges Brought Forward		113.78
Current Analysis Charges		74.04
TOTAL AMOUNT DUE		187.82

Account Analysis Payment Remittance*(Please detach and return this portion of invoice with payment.)*

Charges Brought Forward	\$113.78
Charges This Period	\$74.04
Total Amount Due	\$187.82

Customer Name: OHIO DEPARTMENT OF NATURAL RESOURCES
 Account No: 001 000000721252836
 Due Date: 12-31-2015
 Invoice Number: 000100000001478726

Amount Enclosed

JPMORGAN CHASE BANK, N.A.
 P. O. BOX 973636
 DALLAS, TX 75397-3636

ACH/Wire payments: ABA 044000037 Account# 619983497

(Please reference your invoice and/ or account number in the Addenda or Payment Detail field)

*****The Total Amount Due does not include payments received after 11-30-2015.*****

J.P.Morgan

03295 CAP 001 034 34515 - YN

JPMorgan Chase Bank, N.A.

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

Page 5 of 6

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

NOV 1 through NOV 30, 2015

Invoice

Contact: GEORGE SESOCK

Phone: 330-972-1762



THIS IS A REVISED STATEMENT

Account Analysis Statement

Account No: 001 000000721252836 DEMAND DEPOSIT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	14.46	74
Less Average Float	-2.20	-5
Average Collected Balance	12.26	70
Avg Positive Collected Balance	12.26	76
Less Reserve Requirement	0.00	0
Average Investable Balance	12.26	76
Less Balance Required	-323,164.05	-368,735
Excess(Deficit) Invest Bal	-323,151.79	-368,659
Net Collected Balance Position	-323,151.79	-368,659

Service Charge Calculation

Earnings Credit Allowance	Rate: .278	0.00	0
Total Charge For Services		-74.04	-75
Net Charge For Services		-74.04	-75
Service Charge Amount		74.04	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000721252836

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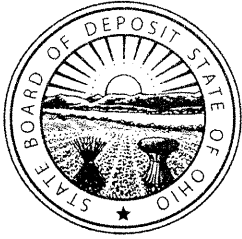
OHIO DEPARTMENT OF NATURAL RESOURCES

NOV 1 through NOV 30, 2015

Account No: 001 000000721252836 DEMAND DEPOSIT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	1	8.0000	8.00	34,917.78
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	4,364.72
Banking Center Services				
Branch Credits Posted	4	0.5000	2.00	8,729.44
Branch Deposit-Immediate Verif	116	0.0025	0.29	1,265.76
Depository Services				
Check Deposited-Transit	1	0.0700	0.07	305.53
Disbursement Services				
Check / Debit Posted	4	0.0400	0.16	698.35
Automated Clearing House				
JPM ACCESS ACH Maintenance	1	10.0000	10.00	43,647.23
Debit Block Maintenance	1	4.0000	4.00	17,458.89
ACH ADA Authorized ID	4	0.5000	2.00	8,729.44
JPMorgan ACCESS				
Account Maintenance	1	15.0000	15.00	65,470.85
Trans Reported - 45 Day	8	0.1000	0.80	3,491.77
Extended Transaction Detail	16		0.00	
BAI/SWIFT/Iso Reporting				
DT Per Account Charge	1	30.0000	30.00	130,941.70
Extended Detail	15	0.0300	0.45	1,964.12
Non-Check Items Reported	9	0.0300	0.27	1,178.47
Total Charge For Services			74.04	323,164.05



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of November 2015, are \$358.91.

Josh Mandel

CHAIRMAN

Stacy Sumner Lander

SECRETARY

December 16, 2015

DATE

**Board of Deposit Fees: JPMorgan Chase Bank
November 2015**

TOS Consolidation Account (6915)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	1005	ACCOUNT MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 03 07	1010	STATEMENT CYCLES	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 00	1033	EDI 822 ANALYSIS MODULE MAINT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 00	1034	EDI 822 ANALYSIS ACCT MAINT	14	\$5.00	\$70.00	\$70.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 715681	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6143	SNLB CLOSED LBX IMAGE VIEWING 781166	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6143	SNLB CLOSED LBX IMAGE VIEWING 781216	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812161	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812162	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812163	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812164	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 7812165	1	\$20.00	\$20.00	\$20.00	\$0.00
05 04 28	6139	WNLB CLOSED LBX IMAGE VIEWING 781859	1	\$20.00	\$20.00	\$20.00	\$0.00
05 99 99	6201	WNLB REMITTER RECORD STORG 715681	356	\$0.01	\$4.91	\$4.91	\$0.00
15 00 ZZ	3499	POST NO CHECKS MAINTENANCE	1	\$1.00	\$1.00	\$1.00	\$0.00
40 01 10	3653	FILE TRANSMISSION-IRIS	19	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	6085	DT PER ACCOUNT CHARGE	1	\$30.00	\$30.00	\$30.00	\$0.00
40 99 99	6040	CLIENT MAINTENANCE	1	\$50.00	\$50.00	\$50.00	\$0.00
40 99 99	6041	ACCOUNT MAINTENANCE	1	\$15.00	\$15.00	\$15.00	\$0.00
Total					\$358.91	\$358.91	\$0.00

Service Fee Total

\$358.91

Earnings Credit Allowance

\$0.00

\$358.91

J.P.Morgan

JPMorgan Chase Bank, N.A.

Page 1 of 8
12/15/2015



03517 CAP 001 034 34515 - YN

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421



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J.P.Morgan

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

Page 3 of 8

STATE OF OHIO TREASURER OF STATE
 JOSH MANDEL - TOS CONSOLIDATION ACCT
 30 E BROAD ST 10TH FL
 ATTN RECONCILIATION DEPT
 COLUMBUS OH 43266-0421

Invoice Number:
 000100000001478674
 Analysis Period:
NOV 1 through NOV 30, 2015
 Contact:
 GEORGE SESOCK
 Phone: 330-972-1762



Account Analysis Invoice

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Payments Received:

08-12-2015 Waived Invoice	-4,726.40	
10-07-2015 Invoiced Payment Received	-373.91	
Total Payments Received		-5,100.31
Charges Brought Forward		1,066.73
Current Analysis Charges		358.91
TOTAL AMOUNT DUE		1,425.64

Account Analysis Payment Remittance

(Please detach and return this portion of invoice with payment.)

Charges Brought Forward	\$1,066.73
Charges This Period	\$358.91
Total Amount Due	\$1,425.64

Customer Name: STATE OF OHIO TREASURER OF STATE
 Account No: 001 000000704346915
 Due Date: 12-31-2015
 Invoice Number: 000100000001478674

Amount Enclosed	
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JPMORGAN CHASE BANK, N.A.
 P. O. BOX 973636
 DALLAS, TX 75397-3636

ACH/Wire payments: ABA 044000037 Account# 619983497
 (Please reference your invoice and/ or account number in the Addenda or Payment Detail field)

The Total Amount Due does not include payments received after 11-30-2015.

J.P.Morgan

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JPMorgan Chase Bank, N.A.

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J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

Page 5 of 8

NOV 1 through NOV 30, 2015

Invoice

Contact: GEORGE SESOCK

Phone: 330-972-1762

STATE OF OHIO TREASURER OF STATE
 JOSH MANDEL - TOS CONSOLIDATION ACCT
 30 E BROAD ST 10TH FL
 ATTN RECONCILIATION DEPT
 COLUMBUS OH 43266-0421



THIS IS A REVISED STATEMENT

Account Analysis Statement

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Balance Analysis

	<u>This Period</u>	<u>Average Year To Date</u>
Average Ledger Balance	0.00	0
Less Average Float	0.00	0
Average Collected Balance	0.00	0
Avg Positive Collected Balance	0.00	0
Less Reserve Requirement	0.00	0
Average Investable Balance	0.00	0
Less Balance Required	-1,566,542.79	9,124,170
Excess(Deficit) Invest Bal	-1,566,542.79	9,124,170
Net Collected Balance Position	-1,566,542.79	9,124,170

Service Charge Calculation

Earnings Credit Allowance	Rate: .278	0.00	0
Total Charge For Services		-358.91	-2,012
Net Charge For Services		-358.91	2,012
Service Charge Amount		358.91	

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

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STATE OF OHIO TREASURER OF STATE

NOV 1 through NOV 30, 2015

Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
Account Services				
Account Maintenance	1	8.0000	8.00	34,917.78
Statement Cycles	1		0.00	
Post No Checks Maintenance	1	1.0000	1.00	4,364.72
Network Lockbox (WNLB) / 715681				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
WNLB Remitter Record Storg	356	0.0138	4.91	21,430.79
Network Lockbox (WNLB) / 781166				
SNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Network Lockbox (WNLB) / 781216				
SNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Network Lockbox (WNLB) / 7812161				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Network Lockbox (WNLB) / 7812162				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Network Lockbox (WNLB) / 7812163				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Network Lockbox (WNLB) / 7812164				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Network Lockbox (WNLB) / 7812165				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Network Lockbox (WNLB) / 781859				
WNLB Closed LBX Image Viewing	1	20.0000	20.00	87,294.46
Non Financial EDI				
EDI 822 Analysis Module Maint	1		0.00	
EDI 822 Analysis Acct Maint	14	5.0000	70.00	305,530.64
JPMorgan ACCESS				
Client Maintenance	1	50.0000	50.00	218,236.17
Account Maintenance	1	15.0000	15.00	65,470.85

J.P.Morgan

JPMorgan Chase Bank, N.A.

Account No: 001 000000704346915

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STATE OF OHIO TREASURER OF STATE

NOV 1 through NOV 30, 2015

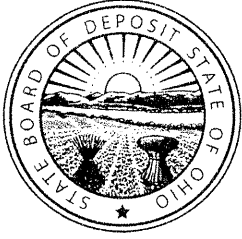
Account No: 001 000000704346915 DEMAND DEPOSIT ACCOUNT

Service Analysis

<u>Service</u>	<u>Number Of Units</u>	<u>Unit Price</u>	<u>Charge For Service</u>	<u>Balance Required</u>
BAI/SWIFT/Iso Reporting				
File Transmission-IRIS	19		0.00	
DT Per Account Charge	1	30.0000	30.00	130,941.70
Total Charge For Services			358.91	1,566,542.79



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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 [AOS Agency Collateral] for the month of November 2015, are \$23.00.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

November 16, 2015

DATE

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

BMV Agency Collateral (7449)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	29	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAINT	MAINTENANCE	1	\$8.00	\$8.00	\$8.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	DDAEPAMN	EPA IMPLEMENTATION FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	1	\$5.00	\$5.00	\$5.00	\$0.00
				Total	\$23.00	\$23.00	\$0.00

Service Fee Total \$23.00

Earnings Credit Allowance \$0.00

\$23.00

KP



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

TREASURER OF STATE
 BMV AGENCY COLLATERAL
 ATTENTION: BOB WILLER
 30 E BROAD ST 9TH FLOOR
 COLUMBUS, OHIO 45216-1140

DATE: December 15, 2015
 OFFICER: LXM3B
 ANALYSIS PERIOD November 2015
 KEY ACCOUNT: 359681427431

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15110001410	11/30/15				\$ 23.00

TOTAL OUTSTANDING INVOICE BALANCE: \$ 23.00
 LESS TOTAL PAYMENT RECEIVED:
 TOTAL AMOUNT DUE: \$ 23.00

** 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 \$23.00
 ACCOUNT NUMBER: 329681427431 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

November 2015



*TREASURER OF STATE
 30 E BROAD ST 9TH FL
 COLUMBUS OH 43215-3414

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$69,696.90)
Balance Deficiency/Surplus for Eligible Services	(\$69,696.90)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX7431
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$23.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$23.00

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
NOV	\$0	\$0	\$0	\$69,697	\$23	\$0	\$0	\$23
OCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YTD	\$0	\$0	\$0	\$69,697	\$23	\$0	\$0	\$23

[^] 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: 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
359681427431	*TREASURER OF STATE	0.41%	\$69,697	\$0	\$23	\$0	\$0
Total			\$69,697	\$0	\$23	\$0	\$0

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

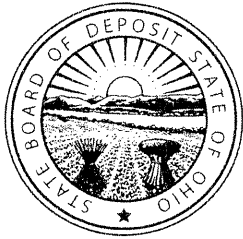
* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$15.00
Total		\$23.00

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$24,242.40
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$24,242.40
25	General ACH Services				
25 10 50	EPA Implementation Fee	1	\$10.00	\$10.00	\$30,303.00
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$15,151.50
	AFP25 TOTAL			\$15.00	\$45,454.50
Total				\$23.00	\$69,696.90



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 [BMV Agency Collateral] for the month of November 2015, are \$23.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 16, 2015

DATE



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

TREASURER OF STATE
 BMV AGENCY COLLATERAL
 ATTENTION: BOB WILLER
 30 E BROAD ST 9TH FLOOR
 COLUMBUS, OHIO 45216-1140

DATE: December 15, 2015
 OFFICER: LXM3B
 ANALYSIS PERIOD November 2015
 KEY ACCOUNT: 359681427449

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15110001429	11/30/15				\$ 23.00

TOTAL OUTSTANDING INVOICE BALANCE: \$ 23.00
 LESS TOTAL PAYMENT RECEIVED:
 TOTAL AMOUNT DUE: \$ 23.00

** 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 \$23.00
 ACCOUNT NUMBER: 329681427449 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

November 2015



*TREASURER OF STATE
 30 E BROAD ST 9TH FL
 COLUMBUS OH 43215-3414

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$69,696.90)
Balance Deficiency/Surplus for Eligible Services	(\$69,696.90)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7449
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$23.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$23.00

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
NOV	\$0	\$0	\$0	\$69,697	\$23	\$0	\$0	\$23
OCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SEP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AUG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YTD	\$0	\$0	\$0	\$69,697	\$23	\$0	\$0	\$23

[^] 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: 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
359681427449	*TREASURER OF STATE	0.41%	\$69,697	\$0	\$23	\$0	\$0
Total			\$69,697	\$0	\$23	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$15.00
Total		\$23.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$24,242.40
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$24,242.40
25	General ACH Services				
25 10 50	EPA Implementation Fee	1	\$10.00	\$10.00	\$30,303.00
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$15,151.50
	AFP25 TOTAL			\$15.00	\$45,454.50
Total				\$23.00	\$69,696.90



Account Analysis Statement

November 2015



Account Detail

Account Name: TREASURER OF STATE, BMV AGENCY COLLATERAL
Account Number: 359681427449

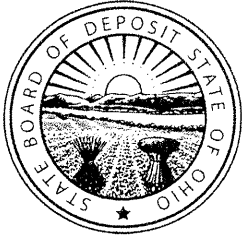
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Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Information	
Earnings Credit Rate	0.41%
Service Charge Multiplier	\$3,030.30
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$23.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$23.00

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$24,242.40
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$24,242.40
25	General ACH Services				
25 10 50	EPA Implementation Fee	1	\$10.00	\$10.00	\$30,303.00
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$15,151.50
	AFP25 TOTAL			\$15.00	\$45,454.50
	Total			\$23.00	\$69,696.90



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 November 2015, are \$53,025.97.

Josh Mandel

CHAIRMAN

Stacey Sumner Under

SECRETARY

December 16, 2015

DATE

**Board of Deposit Fees: Key Bank
November 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	855	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	5	\$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	DDAMAINT	MAINTENANCE	62	\$8.00	\$496.00	\$496.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	48	\$5.00	\$240.00	\$240.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	15	\$6.00	\$90.00	\$90.00	\$0.00
01 03 07	DDAOLDDA	KTT CORP BANKING STATEMENT	116	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 03 20	DDASTSPC	DDA STMT SPECIAL CUT	6	\$5.00	\$30.00	\$30.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 07	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 47	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
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	35414.8	\$0.00	\$17.71	\$17.71	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	119169.1	\$0.00	\$59.59	\$59.59	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	315655.9	\$0.00	\$157.83	\$157.83	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP TKT	208	\$0.08	\$16.64	\$16.64	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE TICKET	447	\$0.08	\$35.76	\$35.76	\$0.00
10 02 00	DDADPKPL	DEPOSITSKEY CAPTURE PLUS TKT	49	\$0.08	\$3.92	\$3.92	\$0.00
10 02 00	DDADPVLV	DEPOSITS VAULT TICKET	19	\$0.08	\$1.52	\$1.52	\$0.00
10 02 10	DDAKCPOU	ICL ON-US	8605	\$0.03	\$258.15	\$258.15	\$0.00
10 02 18	DDAKCPDS	ICL DIRECT SEND	95502	\$0.03	\$2,865.06	\$2,865.06	\$0.00
10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	17639	\$0.07	\$1,234.73	\$1,234.73	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	615	\$0.10	\$61.50	\$61.50	\$0.00

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

10 02 IB	DDAKPCA	ICL CLEAR AGENT	63262	\$0.07	\$4,428.34	\$4,428.34	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	131	\$1.00	\$131.00	\$131.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	230	\$1.50	\$345.00	\$345.00	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	997	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	84	\$0.50	\$42.00	\$42.00	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 06 00	DDARBAS3	DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	DEPOSIT RECON PER DEPOSIT	38	\$0.10	\$3.80	\$3.80	\$0.00
10 99 99	DDAKGMTH	RDC MONTHLY FEE	24	\$50.00	\$1,200.00	\$1,200.00	\$0.00
10 99 99	DDAKCPMN	ICL MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAKCSN	RDC SCANNED ITEM	17639	\$0.01	\$176.39	\$176.39	\$0.00
10 99 99	DDAOLLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	1413	\$0.05	\$63.59	\$63.59	\$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	14	\$2.50	\$35.00	\$35.00	\$0.00
15 08 10	DDAACKBK	CHECK BOOK CHARGES	214.3	\$1.00	\$214.26	\$214.26	\$0.00
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 13 51	DDAOLLLTI	IMAGE LONG-TERM CAPTURE FEE	1408	\$0.00	\$0.00	\$0.00	\$0.00
15 13 60	DDACKENC	IMAGE STATEMENT DELIVERY	1	\$10.00	\$10.00	\$10.00	\$0.00
20 00 10	DDARBAS1	FULL RECON WITH POSPAY MAINT	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	FULL RECON WITH POS PAY ITEM	1410	\$0.02	\$28.20	\$28.20	\$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	DDACHMNT	ACH REVERSAL OR DELETION	31	\$10.00	\$310.00	\$310.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	223275	\$0.03	\$5,581.89	\$5,581.89	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	196	\$0.03	\$4.90	\$4.90	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3410	\$0.03	\$85.25	\$85.25	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	336477	\$0.03	\$8,411.93	\$8,411.93	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1274	\$0.03	\$31.85	\$31.85	\$0.00

Board of Deposit Fees: Key Bank

November 2015

25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	686	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	206443	\$0.03	\$6,193.29	\$6,193.29	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	88	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	26	\$0.03	\$0.66	\$0.66	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	73444	\$0.03	\$1,836.21	\$1,836.21	\$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	79379	\$0.03	\$2,381.37	\$2,381.37	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	1883	\$0.50	\$941.50	\$941.50	\$0.00
25 04 01	DDACHRPT	CARNOCR TN RPT VIA E-MAIL	131	\$5.00	\$655.00	\$655.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	364	\$5.00	\$1,820.00	\$1,820.00	\$0.00
25 07 01	DDAOLAEC	RTN ACH CONVERTED DRAFT RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLAER	RTN ACH RESUBMITTED VIA ACH RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	58	\$5.00	\$290.00	\$290.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	7462	\$0.50	\$3,731.00	\$3,731.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 99 99	DDACHLOI	ACHLETTER OF INDEMNITY	1	\$30.00	\$30.00	\$30.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1479	\$0.03	\$36.98	\$36.98	\$0.00
30 02 25	DDAOLEDI	KTT EDI REMITTANCE REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT	27	\$5.00	\$135.00	\$135.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	15	\$5.00	\$75.00	\$75.00	\$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	459	\$8.00	\$3,672.00	\$3,672.00	\$0.00
35 04 11	DDAWIR19	WIRE MAIL ADVICE FORINCOMING	1	\$5.00	\$5.00	\$5.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	15	\$3.50	\$52.50	\$52.50	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT	76	\$3.50	\$266.00	\$266.00	\$0.00

Board of Deposit Fees: Key Bank

November 2015

35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 02	DDAOLIOW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 15	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 52	DDAOLPDA	KTT PREVIOUS DAY REPORT	116	\$0.00	\$0.00	\$0.00	\$0.00
40 00 55	DDAOLIDA	KTT INTRADAY REPORT	115	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXAC	BAI FILE TRANSFER PER ACCT	141	\$5.00	\$705.00	\$705.00	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	55	\$5.00	\$275.00	\$275.00	\$0.00
40 01 10	DDAOLXIT	BAI FILE XFER PER DETAIL	81671	\$0.02	\$1,225.07	\$1,225.07	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 71	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	78687	\$0.02	\$1,180.31	\$1,180.31	\$0.00
40 02 74	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	75292	\$0.02	\$1,129.38	\$1,129.38	\$0.00
45 04 03	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
45 04 03	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAEDITM	EDI PER FILE ORIG/RECD FEE	38	\$5.00	\$190.00	\$190.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAPRPBR	NEW CARD FOR THE MONTH	1	\$0.00	\$0.00	\$0.00	\$0.00
				Total	\$54,139.11	\$54,139.11	\$0.00

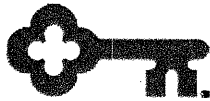
Service Fee Total

\$54,139.11

Earnings Credit Allowance

\$1,113.14

\$53,025.97



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

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14110001563	11-30-2015				\$ 53,025.97
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 53,025.97
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 53,025.97

** 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	\$53,025.97
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

November 2015



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$543,937,722.91
LESS: Average Float	(\$6,573,604.59)
Average Collected Balance	\$537,364,118.32
Average Negative Collected Balance	(\$11,558.22)
Average Positive Collected Balance	\$537,375,676.54
LESS: Compensating Balance	(\$534,002,386.62)
Balance Available to Support Services	\$3,373,289.92
LESS: Balance Needed To Support Services	(\$164,057,213.76)
Balance Deficiency/Surplus for Eligible Services	(\$160,683,923.84)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$54,139.11
LESS: Earnings Credit Allowance	(\$1,113.14)
Service Charges Due	\$53,025.97

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
NOV	\$543,937,723	\$537,364,118	\$3,373,290	\$164,057,214	\$54,139	\$1,113	\$0	\$53,026
OCT	\$586,528,064	\$573,853,676	\$3,873,989	\$212,615,790	\$57,407	\$1,046	\$0	\$56,361
SEP	\$653,419,957	\$635,292,065	\$4,644,325	\$229,081,288	\$61,852	\$1,254	\$0	\$60,598
AUG	\$734,991,148	\$728,883,748	\$2,414,038	\$196,055,901	\$54,896	\$676	\$0	\$54,220
JUL	\$784,636,808	\$778,178,682	\$4,011,483	\$244,716,501	\$58,732	\$963	\$0	\$57,770
JUN	\$832,134,335	\$813,633,147	\$5,053,441	\$259,104,060	\$59,594	\$1,162	\$0	\$58,432
MAY	\$843,308,991	\$828,984,003	\$4,841,725	\$282,091,497	\$64,881	\$1,114	\$0	\$63,768
APR	\$836,171,379	\$789,084,748	\$2,475,399	\$621,293,986	\$142,898	\$569	\$0	\$142,329
MAR	\$852,949,786	\$836,333,919	\$2,487,904	\$538,248,313	\$118,415	\$547	\$0	\$117,868
FEB	\$859,467,064	\$847,262,875	\$4,405,881	\$732,515,631	\$139,178	\$837	\$0	\$138,341
JAN	\$902,739,828	\$877,273,238	\$4,107,517	\$276,846,329	\$60,906	\$904	\$0	\$60,003
YTD	\$766,389,553	\$749,649,475	\$3,789,908	\$341,511,501	\$872,899	\$10,185	\$0	\$862,715

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

Account Officer: Lara Deleone
 Center: 3080035 SO



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

Account Analysis Statement November 2015



Relationship Overview: *TREASURER OF STATE

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



Relationship Summary

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

Accounts Analyzed[^]

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.41%	\$87,504,905	\$0	\$28,877	\$0	\$0
14511001100	TREASURER OF STATE	0.41%	\$1,361,332	\$86	\$449	\$0	\$0
14511001225	TREASURER OF STATE	0.41%	\$625,696	\$0	\$206	\$0	\$0
14511002439	TREASURER OF STATE	0.41%	\$586,590	\$0	\$194	\$0	\$0
14511002447	TREASURER OF STATE	0.41%	\$55,954	\$0	\$18	\$0	\$0
14511002454	TREASURER OF STATE	0.41%	\$85,318	\$0	\$28	\$0	\$0
14511002462	TREASURER OF STATE	0.41%	\$104,303	\$0	\$34	\$0	\$0
14511002470	TREASURER OF STATE	0.41%	\$771,302	\$0	\$255	\$0	\$0
14511002488	TREASURER OF STATE	0.41%	\$11,643,655	\$0	\$3,842	\$0	\$0
354511001688	TREASURER OF STATE	0.41%	\$75,985	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.41%	\$55,530	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.41%	\$627,834	\$0	\$207	\$0	\$0
359681036752	TREASURER OF STATE	0.41%	\$54,545	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.41%	\$1,789,998	\$0	\$591	\$0	\$0
359681099438	TREASURER OF STATE	0.41%	\$70,773	\$0	\$23	\$0	\$0
359681107165	TREASURER OF STATE	0.41%	\$24,242	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	0.41%	\$86,970	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.41%	\$350,833	\$0	\$116	\$0	\$0
359681120952	TREASURER OF STATE	0.41%	\$134,621	\$0	\$44	\$0	\$0
359681129375	TREASURER OF STATE	0.41%	\$119,727	\$0	\$40	\$0	\$0
359681130506	TREASURER OF STATE	0.41%	\$800,075	\$0	\$264	\$0	\$0
359681147740	TREASURER OF STATE	0.41%	\$40,212	\$2,099	\$13	\$0	\$1
359681150413	TREASURER OF STATE	0.41%	\$104,678	\$0	\$35	\$0	\$0
359681156428	TREASURER OF STATE	0.41%	\$62,121	\$0	\$21	\$0	\$0
359681163028	TREASURER OF STATE	0.41%	\$39,394	\$2,099	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.41%	\$71,227	\$3,260	\$24	\$0	\$1
359681172136	TREASURER OF STATE	0.41%	\$39,394	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.41%	\$56,515	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.41%	\$811,226	\$0	\$268	\$0	\$0
359681183448	TREASURER OF STATE	0.41%	\$55,909	\$0	\$18	\$0	\$0
359681197869	TREASURER OF STATE	0.41%	\$70,773	\$490,000	\$23	\$0	\$162
359681211991	STATE OF OHIO OBM WELFARE	0.41%	\$19,494,162	\$0	\$6,433	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.41%	\$7,003,932	\$0	\$2,311	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.41%	\$11,839,534	\$0	\$3,907	\$0	\$0
359681237483	TREASURER OF STATE	0.41%	\$55,909	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.41%	\$381,212	\$129,745	\$126	\$0	\$43
359681245668	STATE OF OHIO	0.41%	\$1,110,090	\$49	\$366	\$0	\$0
359681245692	STATE OF OHIO	0.41%	\$14,073,622	\$0	\$4,644	\$0	\$0
359681296968	TREASURER OF STATE	0.41%	\$60,212	\$55,594	\$20	\$0	\$18
359681318762	STATE OF OHIO	0.41%	\$72,727	\$0	\$24	\$0	\$0
359681318788	STATE OF OHIO	0.41%	\$54,712	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.41%	\$89,540	\$0	\$30	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.41%	\$73,106	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.41%	\$170,242	\$0	\$56	\$0	\$0
359681342838	STATE OF OHIO	0.41%	\$25,000	\$2,689,187	\$8	\$0	\$887
359681362950	TREASURER OF STATE	0.41%	\$97,682	\$0	\$32	\$0	\$0
359681362968	TREASURER OF STATE	0.41%	\$84,848	\$0	\$28	\$0	\$0
359681367348	TREASURER OF STATE	0.41%	\$54,879	\$0	\$18	\$0	\$0



Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.41%	\$76,651	\$0	\$25	\$0	\$0
359681367363	TREASURER OF STATE	0.41%	\$59,985	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.41%	\$56,045	\$0	\$19	\$0	\$0
359681395919	STATE OF OHIO DAS	0.41%	\$54,545	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.41%	\$96,970	\$0	\$32	\$0	\$0
359681398541	TREASURER OF STATE	0.41%	\$54,545	\$0	\$18	\$0	\$0
359681409090	TREASURER OF STATE	0.41%	\$72,727	\$0	\$24	\$0	\$0
359681409108	TREASURER OF STATE	0.41%	\$55,045	\$0	\$18	\$0	\$0
359681415592	TREASURER OF STATE	0.41%	\$54,621	\$0	\$18	\$0	\$0
Sub Total			\$163,604,184	\$3,373,290	\$53,990	\$0	\$1,113
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	0.41%	\$69,697	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.41%	\$69,697	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.41%	\$69,697	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.41%	\$174,242	\$0	\$58	\$0	\$0
359683035281	TREASURER OF STATE	0.41%	\$69,697	\$0	\$23	\$0	\$0
Sub Total			\$453,030	\$0	\$150	\$0	\$0
Total			\$164,057,214	\$3,373,290	\$54,139	\$0	\$1,113

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

* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$956.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$11,253.94
AFP15	Paper Disbursement Services	\$342.85
AFP20	Paper Disb. Reconciliation Services	\$78.20
AFP25	General ACH Services	\$32,454.88
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$46.98
AFP35	Wire and Other Funds Xfer Services	\$4,256.50
AFP40	Information Services	\$4,549.76
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$190.00
Total		\$54,139.11



Account Analysis Statement

November 2015



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	62	\$8.00	\$496.00	\$1,503,028.80
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$181,818.00
01 00 21	ZBA Subsidiary Accounts	48	\$5.00	\$240.00	\$727,272.00
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$272,727.00
01 03 07	KTT Corp Banking Statement	116	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$90,909.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$121,212.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$956.00	\$2,896,966.80
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$15,151.50
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$15,151.50
	AFP05 TOTAL			\$10.00	\$30,303.00
10	Depository Services				
10 00 00	Night Bag Deposited Cash	35,414.75	\$0.0005	\$17.71	\$53,658.65
10 00 05	Std Night Bag Fee	1	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	119,169.10	\$0.0005	\$59.59	\$180,559.05
10 01 00	Vault Deposited Cash	315,655.86	\$0.0005	\$157.83	\$478,265.97
10 02 1B	ICL Clear Agent	63,262	\$0.07	\$4,428.34	\$13,419,198.70
10 02 00	Deposits Branch\Night Drop Tkt	208	\$0.08	\$16.64	\$50,424.16
10 02 00	Deposits Key Capture Plus Tkt	49	\$0.08	\$3.92	\$11,878.77
10 02 00	Deposits Key Capture Ticket	447	\$0.08	\$35.76	\$108,363.52
10 02 00	Deposits Vault Ticket	19	\$0.08	\$1.52	\$4,606.05
10 02 1B	Electronic Item Clearing Fee	17,639	\$0.07	\$1,234.73	\$3,741,602.31
10 02 10	ICL On-Us	8,605	\$0.03	\$258.15	\$782,271.94
10 02 18	ICL Direct Send	95,502	\$0.03	\$2,865.06	\$8,681,991.31
10 02 2Z	Branch Per Item Charge	615	\$0.10	\$61.50	\$186,363.45
10 04 00	Check Charge Backs	131	\$1.00	\$131.00	\$396,969.30
10 04 02	Redeposited Returned	230	\$1.50	\$345.00	\$1,045,453.50
10 04 14	KTT Returned Item Detail	997	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	84	\$0.50	\$42.00	\$127,272.60
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$15,151.50
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$30,303.00
10 06 10	Deposit Recon Per Deposit	38	\$0.10	\$3.80	\$11,515.14
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$606,060.00
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
10 99 99	RDC Monthly Fee	24	\$50.00	\$1,200.00	\$3,636,360.00



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	RDC Scanned Item	17,639	\$0.01	\$176.39	\$534,514.61
	AFP10 TOTAL			\$11,253.94	\$34,102,783.53
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,413	\$0.045	\$63.59	\$192,681.61
15 03 22	Pospay/ Pymt Protection Return	2	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	14	\$2.50	\$35.00	\$106,060.50
15 08 10	Check Book Charges	214.26	\$1.00	\$214.26	\$649,272.07
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$60,606.00
15 13 51	Image Long-Term Capture Fee	1,408	\$0.00	\$0.00	\$0.00
15 13 60	Image Statement Delivery	1	\$10.00	\$10.00	\$30,303.00
	AFP15 TOTAL			\$342.85	\$1,038,923.18
20	Paper Disb. Reconciliation Services				
20 00 10	Full Recon With Pos Pay Maint	2	\$10.00	\$20.00	\$60,606.00
20 01 10	Full Recon With Pos Pay Item	1,410	\$0.02	\$28.20	\$85,454.46
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$60,606.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$30,303.00
	AFP20 TOTAL			\$78.20	\$236,969.46
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$303,030.00
25 00 00	ACH Reversal Or Deletion	31	\$10.00	\$310.00	\$939,393.00
25 01 00	Orig ACH Dr Via Direct Send	223,275	\$0.025	\$5,581.89	\$16,914,755.80
25 01 00	Orig ACH Dr Via KTT Transfer	3,410	\$0.025	\$85.25	\$258,333.07
25 01 00	Originated ACH Debit Via KTT	196	\$0.025	\$4.90	\$14,848.47
25 01 01	Orig ACH Cr Via Direct Send	336,477	\$0.025	\$8,411.93	\$25,490,656.31
25 01 01	Originated ACH Credit Via KTT	1,274	\$0.025	\$31.85	\$96,515.05
25 01 10	ACH Item Min Per File (<250)	686	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	206,443	\$0.03	\$6,193.29	\$18,767,526.65
25 01 40	Originated Late File Surcharge	88	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	26	\$0.025	\$0.66	\$1,969.67
25 02 01	Incoming ACH Credit Item	73,444	\$0.025	\$1,836.21	\$5,563,933.68
25 02 01	Incoming lat Credit Item	1	\$0.025	\$0.03	\$75.75
25 02 20	ACH Received Addenda	79,379	\$0.03	\$2,381.37	\$7,216,265.39
25 03 02	ACH Return Items	1,883	\$0.50	\$941.50	\$2,853,027.45
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	131	\$5.00	\$655.00	\$1,984,846.50
25 05 01	ACH Data Transmission	364	\$5.00	\$1,820.00	\$5,515,146.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$5.00	\$290.00	\$878,787.00
25 10 70	ACH Direct	7,462	\$0.50	\$3,731.00	\$11,306,049.30
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$75,757.50
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$75,757.50
25 99 99	ACH Letter of Indemnity	1	\$30.00	\$30.00	\$90,909.00
	AFP25 TOTAL			\$32,454.88	\$98,347,583.09



Account Analysis Statement

November 2015



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

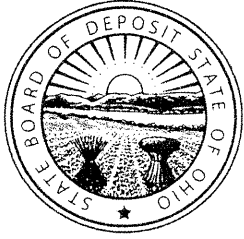
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26	ACH Concentration Services				
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$30,303.00
30 02 10	EDI Translation Fee/1000 Chara	1,479	\$0.025	\$36.98	\$112,045.34
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
	AFP30 TOTAL			\$46.98	\$142,348.34
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	27	\$5.00	\$135.00	\$409,090.50
35 01 03	KTT Domestic Nonrepeat	15	\$5.00	\$75.00	\$227,272.50
35 01 12	KTT International Nonrepeat	2	\$5.00	\$10.00	\$30,303.00
35 03 00	Incoming Domestic Wire Manual	2	\$8.00	\$16.00	\$48,484.80
35 03 00	Incoming Domestic Wire Stp	459	\$8.00	\$3,672.00	\$11,127,261.60
35 04 11	Wire Mail Advice For Incoming	1	\$5.00	\$5.00	\$15,151.50
35 05 50	KTT Internal Nonrepeat	15	\$3.50	\$52.50	\$159,090.75
35 05 50	KTT Internal Repeat	76	\$3.50	\$266.00	\$806,059.80
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$75,757.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$4,256.50	\$12,898,471.95
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$15,151.50
40 00 15	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$15,151.50
40 00 52	KTT Previous Day Report	116	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	115	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	141	\$5.00	\$705.00	\$2,136,361.50
40 01 10	BAI File Xfer Per Detail	81,671	\$0.015	\$1,225.07	\$3,712,314.46
40 01 10	BAI Per File Transfer Fee	55	\$5.00	\$275.00	\$833,332.50
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$75,757.50
40 02 71	KTT Previous Day Detail Items	78,687	\$0.015	\$1,180.31	\$3,576,678.24
40 02 74	KTT Intraday Detail Items	75,292	\$0.015	\$1,129.38	\$3,422,360.21
	AFP40 TOTAL			\$4,549.76	\$13,787,107.41
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	EDI Per File Orig/Recd Fee	38	\$5.00	\$190.00	\$575,757.00
99 99 99	New Card For The Month	1	\$0.00	\$0.00	\$0.00



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued						
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>	
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00	
	AFP99 TOTAL			\$190.00	\$575,757.00	
	Total			\$54,139.11	\$164,057,213.76	



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 November 2015, are \$7,180.75.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

December 16, 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: December 15, 2015
 OFFICER: LXM3B
 ANALYSIS PERIOD November 2015
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15110001081	11-30-2015				\$7,180.75
		TOTAL OUTSTANDING INVOICE BALANCE:			\$7,180.75
		LESS TOTAL PAYMENT RECEIVED:			
		TOTAL AMOUNT DUE:			\$ 7,180.75

** 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 \$ 7,180.75

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 November 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	\$98.45
LESS: Average Float	(\$0.00)
Average Collected Balance	\$98.45
Average Positive Collected Balance	\$98.45
Balance Available to Support Services	\$98.45
LESS: Balance Needed To Support Services	(\$21,759,902.48)
Balance Deficiency/Surplus for Eligible Services	(\$21,759,804.03)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$7,180.78
LESS: Earnings Credit Allowance	(\$0.03)
Service Charges Due	\$7,180.75

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
NOV	\$98	\$98	\$98	\$21,759,902	\$7,181	\$0	\$0	\$7,181
OCT	\$26	\$26	\$26	\$24,543,401	\$6,627	\$0	\$0	\$6,627
SEP	\$28	\$28	\$28	\$30,063,544	\$8,117	\$0	\$0	\$8,117
AUG	(\$85)	(\$85)	\$25	\$23,155,319	\$6,484	\$0	\$0	\$6,484
JUL	\$5,525,258	\$5,525,258	\$5,525,527	\$32,436,198	\$7,785	\$1,326	\$0	\$6,459
JUN	\$52	\$52	\$52	\$44,976,002	\$10,345	\$0	\$0	\$10,344
MAY	(\$99)	(\$99)	\$30	\$64,131,171	\$14,750	\$0	\$0	\$14,750
APR	(\$3,231)	(\$3,529)	\$20	\$80,160,562	\$18,437	\$0	\$0	\$18,437
MAR	\$17,750	\$17,750	\$17,750	\$73,210,222	\$16,106	\$4	\$0	\$16,102
FEB	\$2,893	\$2,893	\$2,893	\$46,992,587	\$8,929	\$1	\$0	\$8,928
JAN	\$28	\$28	\$28	\$24,032,567	\$5,287	\$0	\$0	\$5,287
YTD	\$503,883	\$503,856	\$504,225	\$42,314,680	\$110,047	\$1,331	\$0	\$108,716

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement

November 2015



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	0.41%	\$21,759,902	\$98	\$7,181	\$0	\$0
Total			\$21,759,902	\$98	\$7,181	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP35	Wire and Other Funds Xfer Services	\$0.00
AFP99	Undefined Services	\$7,180.78
Total		\$7,180.78

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	19	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	205,165	\$0.035	\$7,180.78	\$21,759,902.48
	AFP99 TOTAL			\$7,180.78	\$21,759,902.48
Total				\$7,180.78	\$21,759,902.48



Account Analysis Statement

November 2015



Account Detail

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

AA

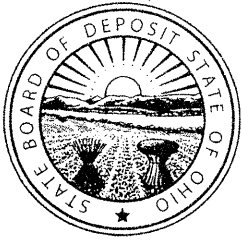
Account Number: **149681006396**

Balance Summary	
Average Ledger Balance	\$98.45
LESS: Average Float	(\$0.00)
Average Collected Balance	\$98.45
Average Positive Collected Balance	\$98.45
Balance Available to Support Services	\$98.45

Rate and Other Information	
Earnings Credit Rate	0.41%
Service Charge Multiplier	\$3,030.30
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$7,180.78
Earnings Credit Allowance	(\$0.03)
Service Charges Due	\$7,180.75

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
35	Wire and Other Funds Xfer Services				
35 04 11	Wire Mail Advice For Incoming	19	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	205,165	\$0.035	\$7,180.78	\$21,759,902.48
	AFP99 TOTAL			\$7,180.78	\$21,759,902.48
	Total			\$7,180.78	\$21,759,902.48



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 November 2015, are \$702.26.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

December 16, 2015

DATE

**Board of Deposit Fees: PNC Bank
November 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	1216	\$0.01	\$15.20	\$15.20	\$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	3	\$0.50	\$1.50	\$1.50	\$0.00
10 02 18	111	REMOTE DEPOSIT CHECK IMAGES	70	\$0.03	\$2.10	\$2.10	\$0.00
10 99 99	67	REJECT-ALL OTHERS	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	1626	ACH DEBIT BLOCKMONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
35 01 09	3238	PINACLE OUTGOING DOMESTIC	3	\$4.00	\$12.00	\$12.00	\$0.00
35 03 00	782	INCOMING WIRE TRANSFER	3	\$3.00	\$9.00	\$9.00	\$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	22	\$4.00	\$88.00	\$88.00	\$0.00
40 99 99	918	PREVIOUS DAY DETAIL BAI	6908	\$0.08	\$552.64	\$552.64	\$0.00
40 99 99	4059	PINACLE EVENT NOTIFICATION MONTH	1	\$25.00	\$25.00	\$25.00	\$0.00
				Total	\$725.44	\$725.44	\$0.00

Service Fee Total **\$725.44**

Earnings Credit Allowance **\$23.18**

\$702.26 *KP*



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	11/01/2015 to 11/30/2015
		STATEMENT DATE
		DECEMBER 9, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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 ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	11/01/2015 to 11/30/2015
		STATEMENT DATE
		DECEMBER 9 , 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	121,642.99	EARNINGS ALLOWANCE (0.250 %)	23.18
LESS: DEPOSIT FLOAT	8,833.50	TOTAL ANALYZED CHARGES	725.44
AVERAGE COLLECTED BALANCE	112,809.49	EXCESS/(DEFICIT) FEES	702.26
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	702.26
INVESTABLE BALANCE	112,809.49		(INVOICE)
COLLECTED BALANCE REQUIRED	3,530,477.09		
EXCESS/(DEFICIT) BALANCE	3,417,667.60-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	1,216	0.0125	15.20	73,973.38
				\$20.20	\$98,306.73
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5000	1.50	7,300.01
REMOTE DEPOSIT CHECK IMAGES	10 02 18	70	0.0300	2.10	10,220.01
				\$3.60	\$17,520.02
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	24,333.35
				\$5.00	\$24,333.35
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	43,800.03
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	58,400.04
				\$21.00	\$102,200.07
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	22	4.0000	88.00	428,266.96
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	6,908	0.0800	552.64	2,689,516.51
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				\$675.64	\$3,288,116.92



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	11/01/2015 to 11/30/2015
		STATEMENT DATE
		DECEMBER 9 , 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$725.44	\$3,530,477.09



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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	11/01/2015 to 11/30/2015
		STATEMENT DATE
		DECEMBER 9 , 2015

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	121,642.99	EARNINGS ALLOWANCE (0.250 %)	23.18
LESS: DEPOSIT FLOAT	8,833.50	TOTAL ANALYZED CHARGES	725.44
AVERAGE COLLECTED BALANCE	112,809.49	EXCESS/(DEFICIT) FEES	702.26-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	112,809.49		
COLLECTED BALANCE REQUIRED	3,530,477.09		
EXCESS/(DEFICIT) BALANCE	3,417,667.60-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
ACCOUNT BALANCE FEE	00 02 30	1,216	0.0125	15.20	73,973.38
				<u>\$20.20</u>	<u>\$98,306.73</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5000	1.50	7,300.01
REMOTE DEPOSIT CHECK IMAGES	10 02 18	70	0.0300	2.10	10,220.01
				<u>\$3.60</u>	<u>\$17,520.02</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	24,333.35
				<u>\$5.00</u>	<u>\$24,333.35</u>
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	3.0000	9.00	43,800.03
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	58,400.04
				<u>\$21.00</u>	<u>\$102,200.07</u>
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	22	4.0000	88.00	428,266.96
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	48,666.70
PREVIOUS DAY DETAIL BAI	40 99 99	6,908	0.0800	552.64	2,689,516.51
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	25.0000	25.00	121,666.75
				<u>\$675.64</u>	<u>\$3,288,116.92</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	11/01/2015 to 11/30/2015
		STATEMENT DATE
		DECEMBER 9 , 2015

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$725.44	\$3,530,477.09



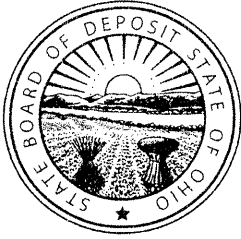
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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	11/01/2015 to 11/30/2015
		STATEMENT DATE
		DECEMBER 9 , 2015

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	56,131.99	53,940.83	.250000	833.46	3,925,329.89	3,871,389.06-	822.02-
FEBRUARY	95,052.02	83,150.20	.250000	812.11	4,234,577.05	4,151,426.85-	796.17-
MARCH	83,002.90	80,650.58	.250000	816.36	3,844,794.36	3,764,143.78-	799.25-
QTR TOTAL	78,062.30	72,580.54		2,461.93	4,001,567.10	3,928,986.56-	2,417.44-
APRIL	60,491.68	57,793.58	.250000	767.62	3,735,753.23	3,677,959.65-	755.73-
MAY	84,167.75	80,589.72	.250000	781.28	3,679,578.79	3,598,989.07-	764.16-
JUNE	58,768.20	58,454.17	.250000	931.26	4,532,135.10	4,473,680.93-	919.24-
QTR TOTAL	67,809.21	65,612.49		2,480.16	3,982,489.04	3,916,876.55-	2,439.13-
JULY	79,681.89	78,002.73	.250000	820.52	3,864,386.63	3,786,383.90-	803.96-
AUGUST	133,503.80	129,290.74	.250000	856.33	4,033,040.27	3,903,749.53-	828.87-
SEPTEMBER	102,823.82	102,793.49	.250000	775.67	3,774,929.92	3,672,136.43-	754.55-
QTR TOTAL	105,336.50	103,362.32		2,452.52	3,890,785.61	3,787,423.29-	2,387.38-
OCTOBER	61,213.92	59,926.89	.250000	747.09	3,518,554.83	3,458,627.94-	734.36-
NOVEMBER	121,642.99	112,809.49	.250000	725.44	3,530,477.09	3,417,667.60-	702.26-
QTR TOTAL	91,428.46	86,368.19		1,472.53	3,524,515.96	3,438,147.77-	1,436.62-
YTD TOTAL	85,134.63	81,582.04	.250000	8,867.14	3,879,414.29	3,797,832.25-	8,680.57-



STATE BOARD OF DEPOSIT

STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of November 2015, are \$12.32.

Josh Mandel

CHAIRMAN

Stacy Lumberfander

SECRETARY

December 16, 2015

DATE

**Board of Deposit Fees: PNC Bank
November 2015**

ODNR Watercraft - Cambridge (4131)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 03 71	1176	CHARGE FOR INVOICE	1	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	5	ACCOUNT MAINTENANCE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	249	OTC DEPOSIT CASH	5	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	2074	CASH VERIFICATION OTC-10.00 UNIT	10	\$0.01	\$0.08	\$0.08	\$0.00
10 02 00	10	REGULAR DEPOSIT TICKET(N)	5	\$0.40	\$2.00	\$2.00	\$0.00
25 02 00	701	DEBITS RECEIVED	5	\$0.05	\$0.25	\$0.25	\$0.00
25 10 50	1625	ACH POSITIVE PAY MONTHLY SERVICE	1	\$5.00	\$5.00	\$5.00	\$0.00
				Total	\$12.33	\$12.33	\$0.00

Service Fee Total **\$12.33**

Earnings Credit Allowance **\$0.01**

\$12.32 KP



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Page 1 of 4

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	11/01/2015 to 11/30/2015
		STATEMENT DATE
		DECEMBER 9, 2015

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 11/01/2015 to 11/30/2015 STATEMENT DATE DECEMBER 9 , 2015
--	---	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	33.30	EARNINGS ALLOWANCE (0.250 %)	0.01
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	12.33
AVERAGE COLLECTED BALANCE	33.30	EXCESS/(DEFICIT) FEES	12.32
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	12.32
INVESTABLE BALANCE	33.30		(INVOICE)
COLLECTED BALANCE REQUIRED	60,006.04		
EXCESS/(DEFICIT) BALANCE	59,972.74-		

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

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
REGULAR DEPOSIT TICKET(N)	10 02 00	5	0.4000	2.00	9,733.34
				\$7.00	\$34,066.69
MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	10	0.0080	0.08	389.33
				\$0.08	\$389.33
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	1,216.67
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				\$5.25	\$25,550.02
TOTAL ANALYZED CHARGES :				\$12.33	\$60,006.04



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS O D N R DIVISION OF WATERCRAFT	ACCOUNT INFORMATION ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 11/01/2015 to 11/30/2015 STATEMENT DATE DECEMBER 9 , 2015
--	---	--

CURRENT MONTHLY BALANCE & COMPENSATION			
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LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	12.33
AVERAGE COLLECTED BALANCE	33.30	EXCESS/(DEFICIT) FEES	12.32-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	33.30		
COLLECTED BALANCE REQUIRED	60,006.04		
EXCESS/(DEFICIT) BALANCE	59,972.74-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	24,333.35
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MISCELLANEOUS BRANCH SERVICES					
CASH VERIFICATION OTC-10.00 UNITS	10 00 15	10	0.0080	0.08	389.33
				\$0.08	\$389.33
AUTOMATED CLEARINGHOUSE SERVICES					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	1,216.67
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	24,333.35
				\$5.25	\$25,550.02
TOTAL ANALYZED CHARGES :				\$12.33	\$60,006.04

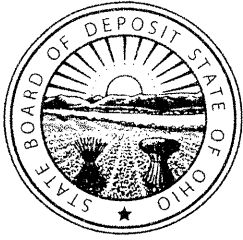


ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 11/01/2015 to 11/30/2015 STATEMENT DATE DECEMBER 9 , 2015
--	--	--

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	81.33	81.30	.250000	16.18	76,202.61	76,121.31-	16.16-
FEBRUARY	154.54	153.90	.250000	19.35	100,896.51	100,742.61-	19.32-
MARCH	352.68	348.23	.250000	23.55	110,912.95	110,564.72-	23.48-
QTR TOTAL	196.18	194.48		59.08	96,004.02	95,809.55-	58.96-
APRIL	550.33	544.80	.250000	31.72	154,370.77	153,825.97-	31.61-
MAY	573.92	565.76	.250000	36.16	170,302.03	169,736.27-	36.04-
JUNE	493.81	486.84	.250000	28.74	139,868.09	139,381.25-	28.64-
QTR TOTAL	539.35	532.47		96.62	154,846.96	154,314.50-	96.29-
JULY	628.16	625.19	.250000	24.37	114,774.89	114,149.70-	24.24-
AUGUST	345.94	345.94	.250000	22.98	108,228.45	107,882.51-	22.91-
SEPTEMBER	151.37	151.37	.250000	111.99	545,018.37	544,867.00-	111.96-
QTR TOTAL	375.16	374.17		159.34	256,007.24	255,633.07-	159.11-
OCTOBER	42.06	42.06	.250000	14.37	67,678.10	67,636.04-	14.36-
NOVEMBER	33.30	33.30	.250000	12.33	60,006.04	59,972.74-	12.32-
QTR TOTAL	37.68	37.68		26.70	63,842.07	63,804.39-	26.68-
YTD TOTAL	309.77	307.15	.250000	341.74	149,841.71	149,534.56-	341.04-



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 November 2015, are \$153.88.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

November 17, 2015

DATE

**Board of Deposit Fees: US Bank
November 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	6	\$0.20	\$1.20	\$1.20	\$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	2	\$0.00	\$0.00	\$0.00	\$0.00
10 00 1Z	DDA23603	Cash Deposited-per \$100	6	\$0.10	\$0.60	\$0.60	\$0.00
15 13 50	DDA29541	SP Image Access/Archive Mo	1	\$5.00	\$5.00	\$5.00	\$0.00
15 13 51	DDA14044	Dep Itms Img per Item Stored	6	\$0.04	\$0.21	\$0.21	\$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	5	\$0.015	\$0.07	\$0.07	\$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	247	\$0.01	\$2.47	\$2.47	\$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	11	\$0.025	\$0.27	\$0.27	\$0.00
40 02 72	DDA29021	SP Current Day per Item Sum	285	\$0.025	\$7.12	\$7.12	\$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	10	\$0.03	\$0.25	\$0.25	\$0.00
40 02 72	DDA29111	SP Previous Day per Item Sum	228	\$0.03	\$5.70	\$5.70	\$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					\$153.89	\$153.89	\$0.00

Service Fee Total \$153.89

Earnings Credit Allowance \$0.01

\$153.88

KP



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

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Customer Analysis Statement

Statement Period: November 2015

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000557470 1 SP 106481302342609 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$153.88

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

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

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

News For You

Please contact your Banker or Treasury Management Consultant for pricing information specific to your account for 2016. If you need assistance in reaching your bank contact, call Customer Service at the number listed in the upper right corner of this statement or send an email to Customer Service at commercialsupport@usbank.com.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.25%
	Negative Collected Rate	0.12%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	4,866.66
	Settlement Frequency	Monthly
	Settlement Period	November 2015

Balance Summary

Average Ledger Balance	\$	25.76
Average Float	-	0.00
Average Collected Balance	=	25.76

Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	25.76
Earnings Credit @ 0.25000%	\$	0.01
Earnings Credit Based Service Charges	-	153.89
Current Month Surplus/(Deficit) Position	=	(153.88)

† 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: November 2015

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Settlement Analysis

(CONTINUED)

Net Service Charges \$ (153.88)

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance	1	5.00000	5.00	24,333
Paper Credits	6	0.20000	1.20	5,840
Elec Acct Analysis Mo Maint	1	10.00000	10.00	48,667
Subtotal: Depository Services			<u>16.20</u>	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	146,000
SP Current Day per Item Det	11	0.02500	0.27	1,314
SP Current Day per Item Sum	285	0.02500	7.12	34,651
SP Previous Day Detail-Acct	1	25.00000	25.00	121,667
SP Previous Day per Item Det	10	0.02500	0.25	1,217
SP Previous Day per Item Sum	228	0.02500	5.70	27,740
Account Analysis Report PDF	1	5.00000	5.00	24,333
Monthly DDA Statement PDF	1	5.00000	5.00	24,333
ACH Return and NOC Report	1	5.00000	5.00	24,333
Previous Day Xmit Mo Maint	1	8.00000	8.00	38,933
Previous Day Xmit-per Item	247	0.01000	2.47	12,021
SP ACH Origination Mo Maint	1	10.00000	10.00	48,667
SP Wires Monthly Maintenance	1	10.00000	10.00	48,667
SP Image Access/Archive Mo	1	5.00000	5.00	24,333
Subtotal: Singlepoint			<u>118.81</u>	
Image Services				
Dep Itms Img per Item Stored	6	0.03500	0.21	1,022
Subtotal: Image Services			<u>0.21</u>	
ACH Services				
ACH Received Item	5	0.01500	0.07	341
ACH Filter Mthly Maint	1	8.00000	8.00	38,933
Subtotal: ACH Services			<u>8.07</u>	

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



Customer Analysis Statement

Statement Period: November 2015

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Account Analysis and Billing
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Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include Branch Coin/Currency Services (Cash Deposited, Branch Deposit Processing Fee), Miscellaneous Charges (Invoice Fee), and Earnings Credit Based Service Charges.

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

Calculations and Definitions

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

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

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

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

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

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

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



Account Analysis and Billing
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Customer Analysis Statement

Statement Period: November 2015

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Customer Settlement Page

Monthly Balance	Dec 14	Jan 15	Feb 15	Mar 15	Apr 15	May 15	Jun 15	Jul 15
LEDGER BALANCE	16	48	196	359	656	650	714	597
LESS: FLOAT	2	2	22	21	29	56	29	18
AVG COLL BAL	15	46	174	339	626	594	685	579
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	15	46	174	339	626	594	685	579
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	15	46	174	339	626	594	685	579
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	15	46	174	339	626	594	685	579
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	189	157	160	171	175	180	173	172
NEG COLL RATE	0.12%	0.11%	0.11%	0.11%	0.12%	0.12%	0.13%	0.13%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	189 -	157 -	160 -	171 -	175 -	180 -	173 -	172 -
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	189 -	157 -	160 -	171 -	175 -	180 -	173 -	172 -
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	189 -	157 -	160 -	171 -	175 -	180 -	173 -	172 -

Monthly Balance	Aug 15	Sep 15	Oct 15	Nov 15	Nov 14	Average	Period to Date
LEDGER BALANCE	334	225	96	26	24	326	355
LESS: FLOAT	6	10	0	0	0	16	17
AVG COLL BAL	328	214	96	26	24	310	337
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	328	214	96	26	24	310	337
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	328	214	96	26	24	310	337
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	328	214	96	26	24	310	337
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	172	163	159	154	154	169	167
NEG COLL RATE	00.14%	00.13%	00.12%	00.12%	00.09%		00.12%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	172 -	163 -	159 -	154 -	154 -	169 -	167 -
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	172 -	163 -	159 -	154 -	154 -	169 -	167 -
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	172 -	163 -	159 -	154 -	154 -	169 -	167 -



Account Analysis and Billing
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 Minneapolis, MN 55402
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Customer Analysis Invoice

Statement Period: November 2015

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OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$153.88

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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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 Board of Deposit fees for the agreed upon procedure report for August – September 2015 are \$2,964.00.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

December 30, 2015

DATE

From: IPA Invoice [<mailto:IPACorrespondence@ohioauditor.gov>]
Sent: Friday, December 4, 2015 10:21 AM
To: Bill Kennedy <bill@kcr-cpa.com>; jane.wolfe@tos.ohio.gov
Subject: Notification of Approved Invoice



Dave Yost
Ohio Auditor of State

Notification of Approved Invoice - Final

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of Ohio State Board of Deposit for the period 07/01/2014 through 06/30/2015. This invoice is **approved** by the Auditor of State and can be processed for payment.

Jane Wolfe, Fiscal Officer
Ohio State Board of Deposit
30 E. Broad St, 9th Floor
Columbus, OH 43215

This represents our **FINAL** invoice for services in connection with the examination of the Ohio State Board of Deposit for the period 07/01/2014 through 06/30/2015.

Firm FEIN: 31-1672719
Project Number: 31C04FRAN-AI115
IPA Invoice Number: 14542

Engagement Services for the period of 8/1/2015 to 9/30/2015

Final Actual Hours	110.0
Current Invoice Amount	\$2,964
Cumulative Billed	\$12,540
Fixed Fee Contract Amount	\$12,540
Percent Complete	100%

Kennedy Cottrell Richards LLC hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Kennedy Cottrell Richards LLC or a qualified subcontractor.

Submitted by:

Bill Kennedy

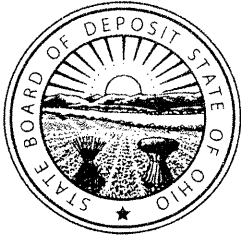
12/4/2015

Kennedy Cottrell Richards LLC

186 N. High St.

Gahanna, OH 43230

bill@kcr-cpa.com



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 ODNR / Watercraft deposit ticket fees payable to Deluxe, are \$86.28.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

December 16, 2015

DATE



DELUXE
P.O. BOX 88042
CHICAGO, IL 60680-1042



GP267

Invoice

SALES & CUSTOMER SERVICE
800-328-0304
ONLINE: deluxe.com/shop

RECEIVED

DEC 15 2015

TREASURER
STATE OF OHIO
000330



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ATTN TYLER BROWN, BA
OHIO TREASURY DEPT.
FL 9
30 E BROAD ST
COLUMBUS OH 43215-3414

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ATTN LANCE HOPKINS
DIVISION OF WATERCRAFT
3292 ELKCLICK ROAD
BETHEL OH 45106



Terms - net 15 days, \$30 late fee, subject to applicable law
All sales are subject to the terms of sale enclosed
This Invoice is Tax Exempt

CUSTOMER NAME
OHIO TREASURY DEPT.

AUTHORIZED NAME	CUSTOMER ID	ORDER NUMBER	PO NUMBER	INVOICE NUMBER	INVOICE DATE
	000056-981800	2035615209		0058043290	11/25/2015

QUANTITY SHIPPED	SHIP DATE	SHIPPED VIA	ITEM NUMBER	DESCRIPTION	AMOUNT DUE
400	11/24/2015	FRT	200034-2	MAXIMUM ENTRY DEP TICK SETS	68.99
1	11/24/2015			INVOICE PROCESSING FEE	2.99
				SUBTOTAL	71.98
				SHIPPING & PROCESSING TOTAL	14.30
					86.28

For W9 request, send an email to: w9_compliancerequests@deluxe.com
THANK YOU FOR YOUR ORDER

BALANCE DUE	86.28
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PLEASE DETACH AND REMIT WITH YOUR PAYMENT



ATTN TYLER BROWN, BA
OHIO TREASURY DEPT.
FL 9
30 E BROAD ST
COLUMBUS, OH 43215-3414

Order Number	Due Date
2035615209	12/10/2015
Customer Number	Amount Due
000056-981800	\$86.28

1 240 0058043290 000056981800001 0000008628 0

DELUXE
P.O. BOX 88042
CHICAGO, IL 60680-1042

Pay online at paydeluxeforbusiness.com to authorize payment via a debit to your checking account or credit card for a nominal fee.



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