

# 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 June 2017, are \$116.18.

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

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

*July 31, 2017*  
\_\_\_\_\_  
DATE

TREASURER STATE OF OHIO  
ATTENTION: LAUREN ROQUEMORE  
30 EAST BROAD ST 9TH FLOOR  
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 06-01-17 THRU 06-30-17  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

-----						
AVERAGE BALANCE ON DEPOSIT						
Average Negative Collected Balance						36.70
Average Positive Collected Balance						0.00
Investable Balance Available for Services						<u>0.00</u>
-----						
SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE	
-----						
ACCOUNT SERVICES						
STANDARD						
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	9,941.00	
NEGATIVE COLLECTED FEE	00 0200	36	1.22380%	0.04	39.76	
ACH POSITIVE PAY						
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	9,941.00	
ACH						
ACH ORIGINATED - DIRECT SEND						
ACH DIRECT SEND MONTHLY MAINT	25 0000	1	36.0000	36.00	35,787.60	
REPORTING SERVICES						
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	994.10	
DISBURSEMENTS						
ARP / POSITIVE PAY						
ARP DEPOSIT RECONCILIATION PER I	10 0610	1	0.1100	0.11 W		
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	25.0000	25.00	24,852.50	
INFO REPORTING						
BAI PRIOR DAY						
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	13,917.40	
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	156	0.0650	10.14	10,080.17	
BAI PRIOR DAY 88 FIELD	99 9999	1	0.0000	0.00		
PORTAL - PRIOR DAY						
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	4,970.50	
PORTAL - INTRA DAY						
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	4,970.50	
MISCELLANEOUS						
LEGACY						
ACH DIRECT SEND SETUP CHARGE	25 1000	1	0.0000	0.00		
Total Charges This Cycle				<u>116.29</u>		
Less Waived Charges				0.11		
Actual Analyzed Charges				116.18	115,494.53	
-----						
Total Required Balance					115,494.53	
Additional Balance Required					115,494.53	

*LR*  
7/25/17

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

TREASURER STATE OF OHIO  
ATTENTION: LAUREN ROQUEMORE  
30 EAST BROAD ST 9TH FLOOR  
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 2

PERIOD 06-01-17 THRU 06-30-17  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

Earnings Credit Allowance	0.00
- Less Actual Analyzed Charges	116.18
Net Position	<u>(116.18)</u>

Charge invoiced 116.18

\$1.00 Of Unit Price Is Equal To 994.10 Of Investable Balance

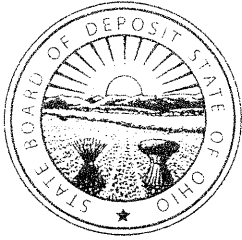
Investable Balance Receives An Earnings Credit Of 1.223890%

**Board of Deposit**

**Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - June 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
50041	25 10 50	ACH POSITIVE PAY MO MAINT	10	1	10	10	0	
50205	10 06 10	ARP DEPOSIT RECONCILIATION PER ITEM	0	1	0	0	0	
50401	15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25	1	25	25	0	
50588	99 99 99	BAI PRIOR DAY PER ACCT	14	1	14	14	0	
50589	99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.065	156	10.14	10.14	0	
50590	99 99 99	BAI PRIOR DAY 88 FIELD	0	1	0	0	0	
50999	01 00 00	MONTHLY MAINTENANCE	10	1	10	10	0	
52602	40 02 72	ONLINE PRIOR DAY ACCOUNT	5	1	5	5	0	
52605	40 00 55	ONLINE INTRADAY PER ACCOUNT	5	1	5	5	0	
58605	25 00 00	ACH DIRECT SEND MONTHLY MAINT	36	1	36	36	0	
58615	25 10 00	ACH DIRECT SEND SETUP CHARGE	0	1	0	0	0	
58650	25 04 00	ACH RETURN/NOC RPT VIA WEB	1	1	1	1	0	
99998	00 02 00	NEGATIVE COLLECTED FEE	1.2238	36	0.04	0.04	0	Chrgd corr-Balance based fee
<b>Total</b>					<b>116.18</b>	<b>116.18</b>	<b>0</b>	

<b>Service Fee Total</b>	<b>\$ 116.18</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 116.18</b>



# 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 June 2017, are \$440.40.

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

*Stacy Cumberland*  
\_\_\_\_\_  
SECRETARY

*July 31, 2017*  
\_\_\_\_\_  
DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001501310

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 07-13-2017

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

OTHER CONTACT:  
GLOBAL CLIENT CARE SERVICE CTR  
(888) 434-3030

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

**BILLING ACTIVITY**

Charges and other debits

Invoice Date	Invoice	Description	Amount
05-31-2017	000100000001500100	PREVIOUS SERVICE CHARGE	337.59
06-30-2017	000100000001501310	CURRENT SERVICE CHARGE	440.40
<b>TOTAL</b>			<b>777.99</b>

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
06-29-2017	000100000001492854	06-29-2017	INVOICED PAYMENT RECEIVED	1,307.73
06-14-2017	000100000001497592	06-14-2017	INVOICED PAYMENT RECEIVED	359.91
<b>TOTAL</b>			<b>1,667.64</b>	

**INVOICE SUMMARY**

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
05-31-2017	000100000001500100	428.91	91.32	337.59
06-30-2017	000100000001501310	440.40	0.00	440.40
<b>TOTAL OUTSTANDING AMOUNT (07-31-2017)</b>				<b>777.99</b>

**Account Analysis Payment Remittance**

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

Customer Name: STATE OF OHIO TREASURER OF STATE  
Account: 001 000000000704346915  
Production Date: 07-13-2017  
Payment Due On: 07-31-2017  
Invoice Number: 000100000001501310

**Total Amount Due \$ 777.99**

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 within the Addenda or Payment Detail field)

\*\*\*\*The Total Amount Due does not include payments received after 06-30-2017.\*\*\*\*

J.P.Morgan

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

ACCOUNT ANALYSIS STATEMENT  
FOR JUNE 2017

DETAIL OF ACCOUNT 001 00000000704346915

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 07-13-2017

INVOICE

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

OTHER CONTACT:  
GLOBAL CLIENT CARE SERVICE CTR  
(888) 434-3030

**BALANCE AND COMPENSATION ANALYSIS**

EARNINGS ALLOWANCE RATE: 1.299%  
MULTIPLIER: \$ 936.49000

AFP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	0	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	0	0.00
000011	AVG POSITIVE COLLECTED BALANCE	0	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	0	0.00
000400	BAL EQUIVLNT-TOT SERVICE CHRGS	-412,432	0.00
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	-412,432	0.00
000240	EARNINGS ALLOWANCE	0	0.00
000331	BAL COMPENSABLE SRVC CHARGES	0	-440.40
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-440.40
000314	SERVICE CHARGE AMOUNT	0	440.40

*JP*  
4/25/17



J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT ANALYSIS STATEMENT  
FOR JUNE 2017

PAGE 2 OF 4

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 07-13-2017

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
ACCOUNT SERVICES							
ACCOUNT MAINTENANCE	01005	010000	8.0000	1	8.00	7.492	0.00
STATEMENT CYCLES	01010	010307	0.0000	1	0.00	0	0.00
POST NO CHECKS MAINTENANCE	03499	1500ZZ	1.0000	1	1.00	936	0.00
SUBTOTAL					9.00	8.428	
AUTOMATED CLEARING HOUSE							
ACH MAINTENANCE	02695	250000	10.0000	1	10.00	9.365	0.00
SUBTOTAL					10.00	9.365	
HOST TO HOST							
EDI 822 ANALYSIS MODULE MAINT	01033	010400	0.0000	1	0.00	0	0.00
EDI 822 ANALYSIS ACCT MAINT	01034	010400	5.0000	16	80.00	74.920	0.00
SUBTOTAL					80.00	74.920	
JPMORGAN ACCESS							
ACCOUNTS REPORTED	06041	40044Z	15.0000	3	45.00	42.142	0.00
MONTHLY SERVICE	06040	400610	50.0000	1	50.00	46.825	0.00
TRANSACTIONS REPORTED - 45 DAY	06043	40066Z	0.1000	4	0.40	375	0.00
ACCT TRANSFER ITEM	06076	400699	1.0000	1	1.00	936	0.00
SUBTOTAL					96.40	90.278	
BAI/SWIFT/ISO REPORTING							
BAI PRIOR DAY EXTENDED DETAIL	06094	400110	0.0300	1	0.03	28	0.00
BAI PRIOR DAY TRANSACTIONS	06095	400110	0.0300	2	0.06	56	0.00
H2H FILES TRANSMITTED OVER 67	03653	4004ZZ	0.0000	22	0.00	0	0.00
H2H ACCOUNTS REPORTED	06085	4004ZZ	30.0000	2	60.00	56.190	0.00
SUBTOTAL					60.09	56.274	
RECEIVABLES EDGE / 715681							
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18.730	0.00
REMITTER RECORD STORG	06201	059999	0.0138	356	4.91	4.598	0.00
SUBTOTAL					24.91	23.328	
RECEIVABLES EDGE / 781166							



J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ACCOUNT ANALYSIS STATEMENT  
FOR JUNE 2017

PAGE 3 OF 4

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 07-13-2017

ACTIVITY SUMMARY

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,730	0.00
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 781216	06139	050005	20.0000	1	20.00	18,730	0.00
CLOSED LBX IMAGE VIEWING					20.00	18,730	
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 7812161	06139	050005	20.0000	1	20.00	18,730	0.00
CLOSED LBX IMAGE VIEWING					20.00	18,730	
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 7812162	06139	050005	20.0000	1	20.00	18,730	0.00
CLOSED LBX IMAGE VIEWING					20.00	18,730	
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 7812163	06139	050005	20.0000	1	20.00	18,730	0.00
CLOSED LBX IMAGE VIEWING					20.00	18,730	
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 7812164	06139	050005	20.0000	1	20.00	18,730	0.00
CLOSED LBX IMAGE VIEWING					20.00	18,730	
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 7812165	06139	050005	20.0000	1	20.00	18,730	0.00
CLOSED LBX IMAGE VIEWING					20.00	18,730	
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 781859	06139	050005	20.0000	1	20.00	18,730	0.00
CLOSED LBX IMAGE VIEWING					20.00	18,730	
SUBTOTAL					20.00	18,730	
TOTAL CHARGE FOR SERVICES		000300			440.40	0	
TOTAL FEE BASED CHARGES		000330			0.00	0	
BAL COMPENSABLE SRVC CHARGES		000331			-440.40	0	
BAL EQUIV LNT TOT SERVICE CHRGS		000400			0.00	412,432	



ACCOUNT ANALYSIS STATEMENT  
FOR JUNE 2017

PAGE 4 OF 4

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 07-13-2017

RELATIONSHIP BALANCE COMPENSATION HISTORY

MONTH	AVERAGE NET LEDGER BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)
JAN	0	0	0	499,518	-499,518		0	439	-439
FEB	0	0	0	537,735	-537,735		0	439	-439
MAR	0	0	0	368,632	-368,632		0	360	-360
APR	0	0	0	445,131	-445,131		0	429	-429
MAY	0	0	0	417,361	-417,361		0	429	-429
JUN	0	0	0	412,432	-412,432		0	440	-440
JAN - JUN AVERAGE	0	0	0	446,802					
JAN - JUN NET					-2,680,810		0	2,536	-2,536

**JPMorgan**

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

ACCOUNT ANALYSIS STATEMENT  
 FOR JUNE 2017

**ADJUSTMENT PAGES**

PAGE 1 OF 2  
 ACCOUNT: 001 000000000704346915  
 PRODUCTION DATE: 07-13-2017  
 INVOICE  
 OFFICER CONTACT:  
 GEORGE SESOCK  
 (330) 972-1762  
 OTHER CONTACT:  
 GLOBAL CLIENT CARE SERVICE CTR  
 (888) 434-3030

**FINANCIAL RECAP**

CYCLE DATE	SETTLEMENT DATE OLD	SETTLEMENT DATE NEW	PREVIOUS SERVICE CHARGE	ADJUSTED SERVICE CHARGE	ADJUSTED SERVICE CHARGE	SERVICE CHARGE ADJUSTMENT AMOUNT
06-2017	06-30-2017	06-30-2017	470.40	440.40		-30.00
<b>TOTAL</b>						<b>-30.00</b>

**HISTORICAL ADJUSTMENT SUMMARY**

DEPOSIT ACCOUNT: 001 00000000000704346915  
 JUN 2017

AFP CODE	DESCRIPTION	BALANCE INFORMATION PREVIOUSLY REPORTED	BALANCE INFORMATION ADJUSTED	COMPENSATION INFORMATION PREVIOUSLY REPORTED	COMPENSATION INFORMATION ADJUSTED
000000	AVERAGE NET LEDGER BALANCE	0	0		
000030	LESS AVERAGE FLOAT BALANCE	0	0		
000010	AVERAGE NET COLLECTED BALANCE	0	0		
000011	AVG POSITIVE COLLECTED BALANCE	0	0		
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0		
	RESERVE RATE				
000040	INVESTABLE BALANCE	0	0		
000400	BAL EQUIV/LNT-TOT SERVICE CHRG	-440.527	-412.432		
000410	EXCESS/(DEFICIT) INVESTIBLE BAL	-440.527	-412.432		
000240	EARNINGS ALLOWANCE				
	EARNINGS ALLOWANCE RATE				
000331	BAL COMPENSABLE SRVC CHARGES	1.299		0.00	1.299
000241	EXCESS/(DEFICIT) EARNING ALLOW			-470.40	-440.40
000314	SERVICE CHARGE AMOUNT			470.40	440.40



VOLUME / PRICING ADJUSTMENT DETAIL

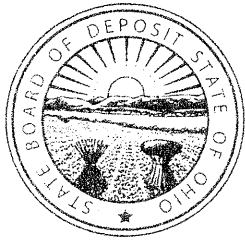
JUN 2017

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	SERVICE DESCRIPTION	BANK SERV CODE	AFP SERV CODE	ORIGINAL UNIT	ORIGINAL VOLUME	ORIGINAL SERVICE	IMPACT TO EXCESS / (DEFICIT) EARNINGS ALLOWANCE
					ADJUSTED UNIT PRICE	ADJUSTED VOLUME	CHARGE	
DISBURSEMENT SERVICES								
001 00000000000704346915 DDA	CHECK INQUIRY MAINTENANCE		6618	151710	15.0000	2	30.00	
					0.0000	0	0.00	
							-30.00	-30.00
<b>TOTAL: JUN 2017</b>							<b>-30.00</b>	<b>-30.00</b>

**Board of Deposit**  
**Chase Consolidation Account 6915 - June 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	1005 01 00 00	ACCOUNT MAINTENANCE	8	1	8.00	8.00	0.00	
	1010 01 03 07	STATEMENT CYCLES	0	1	0.00	0.00	0.00	
	3499 15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	1.00	1.00	0.00	
	2695 25 00 00	ACH MAINTENANCE	10	1	10.00	10.00	0.00	
	1033 01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	0.00	0.00	0.00	
	1034 01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	16	80.00	80.00	0.00	
	6041 40 04 4Z	ACCOUNTS REPORTED	15	3	45.00	45.00	0.00	
	6040 40 06 10	MONTHLY SERVICE	50	1	50.00	50.00	0.00	
	6043 40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0.1	4	0.40	0.40	0.00	
	6076 40 06 99	ACCT TRANSFER ITEM	1	1	1.00	1.00	0.00	
	6094 40 01 10	BAI PRIOR DAY EXTENDED DETAIL	0.03	1	0.03	0.03	0.00	
	6095 40 01 10	BAI PRIOR DAY TRANSACTIONS	0.03	2	0.06	0.06	0.00	
	3653 40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	22	0.00	0.00	0.00	
	6085 40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	60.00	60.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	20.00	20.00	0.00	
	6201 05 99 99	REMITTER RECORD STORG 715681	0.0138	356	4.91	4.91	0.00	Rounding
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	20.00	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	20.00	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	20.00	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	20.00	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	20.00	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	20.00	20.00	0.00	
	6139 05 00 05	CLOSED LBX IMAGEVIEWING 7812165	20	1	20.00	20.00	0.00	
	6139 05 00 05	CLOSEDLBX IMAGE VIEWING 781859	20	1	20.00	20.00	0.00	
<b>Total</b>					<b>440.40</b>	<b>440.40</b>	<b>0.00</b>	

<b>Service Fee Total</b>	<b>\$ 440.40</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 440.40</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for June 2017, are \$134.61.

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

*Stacey Bunker Lander*  
\_\_\_\_\_  
SECRETARY

*July 31, 2017*  
\_\_\_\_\_  
DATE



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 06/01/2017  
 To 06/30/2017  
 Statement Date 07/10/2017

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.09
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-134.61
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	134.61
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-492,549.20		
NET AVAILABLE BALANCE	-467,891.51		
TOTAL DEFICIT BALANCE	-467,891.51		

**Service Charge Detail**

**Group Account:** 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>141.70</b>

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 06/01/2017  
To 06/30/2017  
Statement Date 07/10/2017  
Invoice Due Date\* 07/30/2017

\* Please remit the Total Amount Due of 268.62 before this date

**Invoice Details**

**Group:** 801892412957

Description

Previous Balance		525.83
Payments Received		
06/26/2017 Invoice # 8900000000042006	126.31	
06/12/2017 Invoice # 8900000000042773	138.23	
06/26/2017 Invoice # 8900000000043142	126.91	
06/26/2017 Invoice # 8900000000043521	.37	
Grand Total Payments Received		391.82-
Account Summary of Charges		
Previous Invoice Balance	134.01	
Total Past Due	134.01	
Current Service Charges		134.61
Total Amount Due		268.62

(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: 06/30/2017  
Invoice #: 008900000000043878

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

Payment Due on 07/30/2017  
Amount Due 268.62  
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 06/01/2017  
 To 06/30/2017

Statement Date 07/10/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.09
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-134.61
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	134.61
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-492,549.20		
NET AVAILABLE BALANCE	-467,891.51		
TOTAL DEFICIT BALANCE	-467,891.51		

*Handwritten signature and date: 7/25/17*

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	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

Board of Deposit  
Huntington ODNR Division of Reclamation 2957 - June 2017

Bank Code	Service Code	Description	Units/Price	Total Units	Total Amount	Net Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	12	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183	25 10 53	ACH POS PAY-ALERTS	0	554	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722	40 00 ZZ	BOL ACCOUNTMAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	0	0	0	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	84.7	84.7	0	
<b>Total</b>						<b>141.7</b>	<b>141.7</b>	<b>0</b>

Service Fee Total	\$	141.70
Earnings Credit Allowance	\$	7.09
<b>Total</b>	<b>\$</b>	<b>134.61</b>



# 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 June 2017, are \$140.27.

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

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*July 31, 2017*  
\_\_\_\_\_  
DATE



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 06/01/2017  
 To 06/30/2017  
 Statement Date 07/10/2017

**Account Summary Section**

**Group Account: 801892413134**

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.43
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-140.27
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	140.27
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-492,549.20		
NET AVAILABLE BALANCE	-487,549.20		
TOTAL DEFICIT BALANCE	-487,549.20		

**Service Charge Detail**

**Group Account: 801892413134**

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>141.70</b>

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 06/01/2017  
To 06/30/2017

Statement Date 07/10/2017

Invoice Due Date\* 07/30/2017

\* Please remit the Total Amount Due of 280.06 before this date

**Invoice Details**

**Group:** 801892413134

Description

Previous Balance 548.95

Payments Received

06/26/2017 Invoice # 8900000000042008	132.09
06/12/2017 Invoice # 8900000000042775	144.07
06/26/2017 Invoice # 8900000000043144	132.57
06/26/2017 Invoice # 8900000000043523	.43

Grand Total Payments Received 409.16-

Account Summary of Charges

Previous Invoice Balance	139.79
Total Past Due	139.79

Current Service Charges 140.27

Total Amount Due 280.06

Statement Period 06/01/2017 to 06/30/2017 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: 06/30/2017

Invoice #: 008900000000043880

Payment Due on 07/30/2017

Amount Due 280.06

Amount Enclosed:

\$

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

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



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 06/01/2017  
 To 06/30/2017

Statement Date 07/10/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.43
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-140.27
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	140.27
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-492,549.20		
NET AVAILABLE BALANCE	-487,549.20		
TOTAL DEFICIT BALANCE	-487,549.20		

*Handwritten signature and date: 7/25/17*

Service Charge Detail

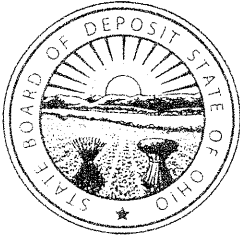
Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>141.70</b>

**Board of Deposit**  
**Huntington ODNR Lake Katherine Management Fund 3134 - June 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	12	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183	25 10 53	ACH POS PAY-ALERTS	0	554	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	0	0	0	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	84.7	84.7	0	
<b>Total</b>					<b>141.7</b>	<b>141.7</b>	<b>0</b>	

<b>Service Fee Total</b>	<b>\$ 141.70</b>
<b>Earnings Credit Allowance</b>	<b>\$ 1.43</b>
<b>Total</b>	<b>\$ 140.27</b>



# 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 June 2017, are \$141.70.

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

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*July 31, 2017*  
\_\_\_\_\_  
DATE





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 06/01/2017  
 To 06/30/2017  
 Statement Date 07/10/2017

**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	-141.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-141.70
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	141.70
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-492,549.20		
NET AVAILABLE BALANCE	-492,549.20		
TOTAL DEFICIT BALANCE	-492,549.20		

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>141.70</b>

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 06/01/2017  
To 06/30/2017  
Statement Date 07/10/2017  
Invoice Due Date\* 07/30/2017

\* Please remit the Total Amount Due of 295.90 before this date

**Invoice Details**

**Group:** 801892413105

Description	
Previous Balance	580.25
Payments Received	
06/26/2017 Invoice # 8900000000042007	146.50
06/12/2017 Invoice # 8900000000042774	145.55
06/26/2017 Invoice # 8900000000043143	134.00
Grand Total Payments Received	426.05-
Account Summary of Charges	
Previous Invoice Balance	154.20
Total Past Due	154.20
Current Service Charges	141.70
Total Amount Due	295.90

Statement Period 06/01/2017 to 06/30/2017 Page 2 of 3

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

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

Group #: 801892413105  
Invoice Date: 06/30/2017  
Invoice #: 008900000000043879

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

Payment Due on 07/30/2017  
Amount Due 295.90  
Amount Enclosed:

\$

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



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 06/01/2017  
 To 06/30/2017

Statement Date 07/10/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.350 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-141.70
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	141.70
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-492,549.20		
NET AVAILABLE BALANCE	-492,549.20		
TOTAL DEFICIT BALANCE	-492,549.20		

*JP*  
 7/25/17

Service Charge Detail

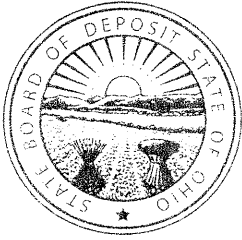
Public Fund Analyzed Checking Account: 01892413105

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	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70

**Board of Deposit**  
**Huntington ODNR Wildlife Habitat Fund 3105 - June 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	12	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183	25 10 53	ACH POS PAY-ALERTS	0	554	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	0	0	0	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	84.7	84.7	0	
<b>Total</b>					<b>141.7</b>	<b>141.7</b>	<b>0</b>	

<b>Service Fee Total</b>	<b>\$ 141.70</b>
<b>Earnings Credit Allowance</b>	<b>\$ -</b>
<b>Total</b>	<b>\$ 141.70</b>



# 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 June 2017, are \$134.14.

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

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*July 31, 2017*  
\_\_\_\_\_  
DATE



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 06/01/2017  
 To 06/30/2017  
 Statement Date 07/10/2017

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	7.56
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-141.70
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-134.14
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	134.14
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-492,549.20		
NET AVAILABLE BALANCE	-466,250.22		
TOTAL DEFICIT BALANCE	-466,250.22		

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>BUSINESS ONLINE-BOL</b>					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
<b>TOTAL CHARGE FOR SERVICES</b>					<b>141.70</b>

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 06/01/2017  
To 06/30/2017

Statement Date 07/10/2017

Invoice Due Date\* 07/30/2017

\* Please remit the Total Amount Due of 265.80 before this date

**Invoice Details**

**Group:** 801891935590

**Description**

Previous Balance 522.03

**Payments Received**

06/26/2017 Invoice # 89000000000041927	123.96
06/12/2017 Invoice # 89000000000042697	137.74
06/26/2017 Invoice # 89000000000043065	126.44
06/26/2017 Invoice # 89000000000043443	2.23

Grand Total Payments Received 390.37-

**Account Summary of Charges**

Previous Invoice Balance 131.66  
Total Past Due 131.66

Current Service Charges 134.14

Total Amount Due 265.80

Statement Period 06/01/2017 to 06/30/2017 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: 06/30/2017

Invoice #: 008900000000043803

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

Payment Due on 07/30/2017

Amount Due 265.80

Amount Enclosed:

\$

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



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 06/01/2017  
 To 06/30/2017

Statement Date 07/10/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-492,549.20
NET AVAILABLE BALANCE	-466,250.22
TOTAL DEFICIT BALANCE	-466,250.22

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.350 %	7.56
TOTAL CHARGE FOR SERVICES	-141.70
NET CHARGE FOR SERVICES	-134.14
***SERVICE CHARGE AMOUNT	134.14

*JK*  
 7/25/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

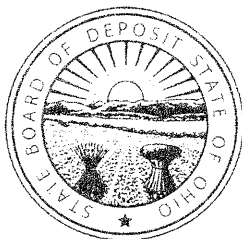
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLINE-BOL					
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE FOR SERVICES					141.70



Board of Deposit  
Huntington Torrens Law Assurance Fund 5590 - June 2017

Bank Code	Service Code	Description	Units/Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	12	1	12	12	0	
104	01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183	25 10 53	ACH POS PAY-ALERTS	0	554	0	0	0	
1490	25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722	40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742	40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	0	0	0	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	84.7	84.7	0	
<b>Total</b>						<b>141.7</b>	<b>141.7</b>	<b>0</b>

<b>Service Fee Total</b>	\$ 141.70
<b>Earnings Credit Allowance</b>	\$ 7.56
<b>Total</b>	<b>\$ 134.14</b>



# 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 June 2017, are \$318.84.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*July 31, 2017*

DATE



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 06/01/2017  
 To 06/30/2017

Statement Date 07/10/2017

**Account Summary Section**

**Group Account:** 801892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	277,189.95	EARNINGS CREDIT ALLOWANCE	51.71
LESS AVERAGE FLOAT	-97,416.56	TOTAL CHARGE FOR SERVICES	-370.55
AVERAGE COLLECTED BALANCE	179,773.39	NET CHARGE FOR SERVICES	-318.84
AVG POSITIVE COLLECTED BALANCE	179,773.39	***SERVICE CHARGE AMOUNT	318.84
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	179,773.39		
LESS BALANCE REQUIRED	-1,288,031.80		
NET AVAILABLE BALANCE	-1,108,258.41		
TOTAL DEFICIT BALANCE	-1,108,258.41		

**Service Charge Detail**

**Group Account:** 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	23	.2000	4.60
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>ZERO BALANCE ACCOUNTING-ZBA</b>					
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>PAYMENT CENTER</b>					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	20	5.0000	100.00

Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	67	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	45	.2500	11.25
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>370.55</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

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 06/01/2017  
To 06/30/2017  
Statement Date 07/10/2017  
Invoice Due Date\* 07/30/2017

\* Please remit the Total Amount Due of 673.35 before this date

**Invoice Details**

**Group:** 801892345121

Description	
Previous Balance	861.42
Payments Received	
06/12/2017 Invoice # 8900000000042759	218.67
06/26/2017 Invoice # 8900000000043128	288.24
Grand Total Payments Received	506.91
Account Summary of Charges	
Previous Invoice Balance	354.51
Total Past Due	354.51
Current Service Charges	318.84
Total Amount Due	673.35

Statement Period 06/01/2017 to 06/30/2017 Page 3 of 5

(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: 06/30/2017

Invoice #: 008900000000043864

Payment Due on 07/30/2017

Amount Due 673.35

Amount Enclosed:

\$

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

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



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 06/01/2017  
 To 06/30/2017

Statement Date 07/10/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	277,189.95	EARNINGS CREDIT ALLOWANCE 0.350 %	51.71
LESS AVERAGE FLOAT	-97,416.56	TOTAL CHARGE FOR SERVICES	-370.55
AVERAGE COLLECTED BALANCE	179,773.39	NET CHARGE FOR SERVICES	-318.84
AVG POSITIVE COLLECTED BALANCE	179,773.39	***SERVICE CHARGE AMOUNT	318.84
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	179,773.39		
LESS BALANCE REQUIRED	-1,288,031.80		
NET AVAILABLE BALANCE	-1,108,258.41		
TOTAL DEFICIT BALANCE	-1,108,258.41		

*Handwritten signature and date: 7/25/17*

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	23	.2000	4.60
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	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTER					
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	20	5.0000	100.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892345121

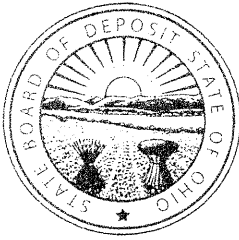
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>BUSINESS ONLINE-BOL</b>					
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	67	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	23	.0000	.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
4007	400231	INFO RPT-TRANS - PREV DAY DETL	45	.2500	11.25
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>370.55</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

Board of Deposit  
Huntington TOS Consolidation Account 5121 - June 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEE	12	1	\$ 12.00	\$ 12.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	2551 25 02 00	ACH RECEIVED-DEBIT	0.2	23	\$ 4.60	\$ 4.60	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	5020 01 00 20	ZBA-MONTHLY MAINT	28	1	\$ 28.00	\$ 28.00	\$ -	
	183 25 10 53	ACH POS PAY-ALERTS	0	554	\$ -	\$ -	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	\$ 15.00	\$ 15.00	\$ -	
	2201 32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
	2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ -	NO CHARGE
	2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	20	\$ 100.00	\$ 100.00	\$ -	
	3702 40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	\$ -	\$ -	\$ -	
	3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	67	\$ -	\$ -	\$ -	
	3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	0	23	\$ -	\$ -	\$ -	
	4005 40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
	4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	\$ 84.70	\$ 84.70	\$ -	
	4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	45	\$ 11.25	\$ 11.25	\$ -	
	4101 01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15	1	\$ 15.00	\$ 15.00	\$ -	
		<b>Total</b>			\$ 420.55	\$ 370.55	\$ -	

Service Fee Total	\$ 370.55
Earnings Credit Allowance	\$ 51.71
<b>Total</b>	<b>\$ 318.84</b>





# 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 June 2017, are \$11.00.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*July 31, 2017*

DATE



KeyBank National Association  
 Account Analysis, OH-01-51-2005  
 4910 Tiedeman Road  
 Brooklyn, OH 44144-2338

## Account Analysis Statement June 2017

\*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	(\$10,377.29)
Balance Deficiency/Surplus for Eligible Services	(\$10,377.29)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7431
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$11.00

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUN	\$0	\$0	\$0	\$10,377	\$11	\$0	\$0	\$11
MAY	\$13	\$13	\$13	\$10,891	\$11	\$0	\$0	\$11
APR	\$45	\$45	\$45	\$11,458	\$11	\$0	\$0	\$11
MAR	\$24	\$24	\$24	\$11,340	\$11	\$0	\$0	\$11
FEB	\$49	\$49	\$49	\$13,750	\$11	\$0	\$0	\$11
JAN	\$52	\$52	\$52	\$12,500	\$11	\$0	\$0	\$11
YTD	\$31	\$31	\$31	\$11,719	\$66	\$0	\$0	\$66

<sup>^</sup> 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

June 2017

## 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	1.29%	\$10,377	\$0	\$11	\$0	\$0
Total			\$10,377	\$0	\$11	\$0	\$0

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

\* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP01	General Account Services		\$8.00
AFP25	General ACH Services		\$3.00
Total			\$11.00

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	\$7,547.12	
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00	
	AFP01 TOTAL			\$8.00	\$7,547.12	
25	General ACH Services					
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,830.17	
	AFP25 TOTAL			\$3.00	\$2,830.17	
Total				\$11.00	\$10,377.29	



# Account Analysis Statement

## June 2017

Account Detail

Account Name: TREASURER OF STATE , AOS AGENCY COLLATERAL  
Account Number: 359681427431

AA

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

Rate and Other Information	
Earnings Credit Rate	1.29%
Service Charge Multiplier	\$943.39
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$11.00</b>

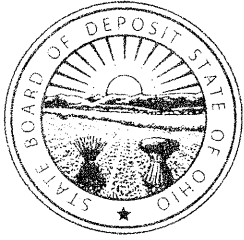
*Handwritten:* 7/25/17

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	\$7,547.12
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$7,547.12
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,830.17
	AFP25 TOTAL			\$3.00	\$2,830.17
	<b>Total</b>			<b>\$11.00</b>	<b>\$10,377.29</b>

Board of Deposit  
KeyBank AOS Agency Collateral 7431 - June 2017

Print Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0	0	0	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8	8	0	0
DDAANLC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	0	0	0	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3	3	0	0
<b>Total</b>					<b>11</b>	<b>11</b>	<b>0</b>	

<b>Service Fee Total</b>	\$	<b>11.00</b>
<b>Earnings Credit Allowance</b>	\$	<b>-</b>
<b>Total</b>	\$	<b>11.00</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of June 2017, are \$44,824.89.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*July 31, 2017*

DATE



KeyBank National Association  
 Account Analysis, OH-01-51-2005  
 4910 Tiedeman Road  
 Brooklyn, OH 44144-2338

# Account Analysis Statement

June 2017

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

Relationship Overview : \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$236,054,832.49
LESS: Average Float	(\$11,599,631.50)
Average Collected Balance	\$224,455,200.99
Average Negative Collected Balance	(\$32,413.80)
Average Positive Collected Balance	\$224,487,614.79
LESS: Compensating Balance	(\$213,269,876.52)
Balance Available to Support Services	\$11,217,738.27
LESS: Balance Needed To Support Services	(\$53,504,754.85)
Balance Deficiency/Surplus for Eligible Services	(\$42,287,016.58)

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	\$56,715.66
LESS: Earnings Credit Allowance	(\$11,890.77)
Service Charges Due	\$44,824.89

*PK 6/25/17*

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUN	\$236,054,832	\$224,455,201	\$11,217,738	\$53,504,755	\$56,716	\$11,891	\$0	\$44,825
MAY	\$185,936,199	\$180,045,707	\$12,432,474	\$66,548,941	\$67,215	\$12,557	\$0	\$54,659
APR	\$222,241,918	\$192,329,275	\$13,976,110	\$143,315,866	\$137,584	\$13,417	\$0	\$124,167
MAR	\$159,417,675	\$150,610,255	\$9,015,272	\$137,369,554	\$133,250	\$8,745	\$0	\$124,505
FEB	\$179,154,293	\$173,165,564	\$18,829,560	\$160,609,828	\$128,488	\$15,062	\$0	\$113,426
JAN	\$162,192,557	\$146,354,702	\$12,163,414	\$71,847,086	\$63,226	\$10,704	\$0	\$52,522
YTD	\$190,832,912	\$177,826,784	\$12,939,095	\$105,532,672	\$586,479	\$72,376	\$0	\$514,103

<sup>^</sup> 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: 63

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	1.29%	\$31,298,575	\$0	\$33,177	\$0	\$0
14511001100	TREASURER OF STATE	1.29%	\$586,958	\$54	\$622	\$0	\$0
14511001225	TREASURER OF STATE	1.29%	\$195,989	\$0	\$208	\$0	\$0
14511002447	TREASURER OF STATE	1.29%	\$15,047	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	1.29%	\$15,071	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.29%	\$41,910	\$0	\$44	\$0	\$0
14511002470	TREASURER OF STATE	1.29%	\$189,244	\$0	\$201	\$0	\$0
14511002488	TREASURER OF STATE	1.29%	\$3,458,515	\$0	\$3,666	\$0	\$0
354511001688	TREASURER OF STATE	1.29%	\$20,684	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.29%	\$14,363	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.29%	\$202,768	\$0	\$215	\$0	\$0
359681036752	TREASURER OF STATE	1.29%	\$14,151	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.29%	\$646,505	\$0	\$685	\$0	\$0
359681099438	TREASURER OF STATE	1.29%	\$25,189	\$0	\$27	\$0	\$0
359681107165	TREASURER OF STATE	1.29%	\$7,547	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	1.29%	\$24,363	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	1.29%	\$180,400	\$0	\$191	\$0	\$0
359681120952	TREASURER OF STATE	1.29%	\$73,136	\$0	\$78	\$0	\$0
359681129375	TREASURER OF STATE	1.29%	\$26,957	\$0	\$29	\$0	\$0
359681130506	TREASURER OF STATE	1.29%	\$185,848	\$0	\$197	\$0	\$0
359681147740	TREASURER OF STATE	1.29%	\$10,613	\$57	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.29%	\$29,794	\$0	\$32	\$0	\$0
359681156428	TREASURER OF STATE	1.29%	\$18,042	\$0	\$19	\$0	\$0
359681163028	TREASURER OF STATE	1.29%	\$10,377	\$940	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.29%	\$19,854	\$3,713	\$21	\$0	\$4
359681172136	TREASURER OF STATE	1.29%	\$10,377	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	1.29%	\$14,764	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	1.29%	\$24,198	\$0	\$26	\$0	\$0
359681183448	TREASURER OF STATE	1.29%	\$14,670	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	1.29%	\$32,547	\$1,045,000	\$35	\$0	\$1,108
359681211991	STATE OF OHIO OBM WELFARE	1.29%	\$5,082,844	\$0	\$5,388	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.29%	\$1,226,360	\$0	\$1,300	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	1.29%	\$3,120,357	\$0	\$3,308	\$0	\$0
359681237483	TREASURER OF STATE	1.29%	\$14,646	\$0	\$16	\$0	\$0
359681237491	TREASURER OF STATE	1.29%	\$126,627	\$127,586	\$134	\$0	\$135
359681245668	STATE OF OHIO	1.29%	\$1,936,431	\$0	\$2,053	\$0	\$0
359681245692	STATE OF OHIO	1.29%	\$3,628,349	\$0	\$3,846	\$0	\$0
359681296968	TREASURER OF STATE	1.29%	\$16,769	\$315	\$18	\$0	\$0
359681318762	STATE OF OHIO	1.29%	\$19,811	\$0	\$21	\$0	\$0
359681318788	STATE OF OHIO	1.29%	\$14,245	\$0	\$15	\$0	\$0
359681324307	OHIO DEPARTMENT OF	1.29%	\$60,244	\$0	\$64	\$0	\$0
359681341533	OHIO DEPARTMENT OF	1.29%	\$28,538	\$0	\$30	\$0	\$0
359681341541	OHIO DEPARTMENT OF	1.29%	\$35,236	\$0	\$37	\$0	\$0
359681342838	STATE OF OHIO	1.29%	\$7,901	\$10,038,899	\$8	\$0	\$10,641
359681362950	TREASURER OF STATE	1.29%	\$34,905	\$0	\$37	\$0	\$0
359681362968	TREASURER OF STATE	1.29%	\$23,137	\$0	\$25	\$0	\$0
359681367348	TREASURER OF STATE	1.29%	\$14,292	\$0	\$15	\$0	\$0
359681367355	TREASURER OF STATE	1.29%	\$14,151	\$0	\$15	\$0	\$0





Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Accounts Analyzed^ - Continued</b>							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
359681367363	TREASURER OF STATE	1.29%	\$15,684	\$0	\$17	\$0	\$0
359681375382	TREASURER OF STATE	1.29%	\$14,245	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	1.29%	\$14,151	\$0	\$15	\$0	\$0
359681398533	TREASURER OF STATE	1.29%	\$11,321	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.29%	\$22,358	\$0	\$24	\$0	\$0
359681409090	TREASURER OF STATE	1.29%	\$19,811	\$0	\$21	\$0	\$0
359681409108	TREASURER OF STATE	1.29%	\$14,151	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.29%	\$19,811	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.29%	\$430,209	\$0	\$456	\$0	\$0
359681435707	TREASURER OF STATE	1.29%	\$11,321	\$0	\$12	\$0	\$0
Sub Total			\$53,386,359	\$11,217,738	\$56,590	\$0	\$11,891
<u>Interest Bearing Accounts</u>							
<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
359681260766	TREASURER OF STATE	1.29%	\$19,811	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.29%	\$19,811	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.29%	\$19,811	\$0	\$21	\$0	\$0
359683018600	TREASURER OF STATE	1.29%	\$39,151	\$0	\$42	\$0	\$0
359683035281	TREASURER OF STATE	1.29%	\$19,811	\$0	\$21	\$0	\$0
Sub Total			\$118,395	\$0	\$126	\$0	\$0
Total			\$53,504,755	\$11,217,738	\$56,716	\$0	\$11,891

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

\* Notes the billing account for the relationship

<b>Service Activity Summary</b>		
<i>Service Codes</i>	<i>Services</i>	<i>Total Service Charges</i>
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$920.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$14,496.62
AFP15	Paper Disbursement Services	\$494.36
AFP20	Paper Disb. Reconciliation Services	\$99.86
AFP25	General ACH Services	\$30,615.77
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$135.90
AFP35	Wire and Other Funds Xfer Services	\$3,986.50
AFP40	Information Services	\$5,956.65
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$56,715.66



# Account Analysis Statement

June 2017

## 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 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$475,468.56
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$56,603.40
01 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$184,904.44
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$84,905.10
01 03 07	KTT Corp Banking Statement	128	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$37,735.60
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$28,301.70
01 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic 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			\$920.00	\$867,918.80
05	Lockbox Services				
05 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$4,716.95
05 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$4,716.95
	AFP05 TOTAL			\$10.00	\$9,433.90
10	Depository Services				
10 00 00	Branch Deposited Cash	45,748.71	\$0.0005	\$22.88	\$21,579.41
10 00 05	Night Bag Deposited Cash	42	\$0.0005	\$0.02	\$19.81
10 01 00	Vault Deposited Cash	158,963.94	\$0.0005	\$79.48	\$74,982.49
10 02 00	Deposits Branch\Night Drop Tkt	228	\$0.08	\$18.24	\$17,207.41
10 02 00	Deposits Key Capture Ticket	450	\$0.08	\$36.00	\$33,962.04
10 02 00	Deposits Key Image Cash Letter	78	\$0.08	\$6.24	\$5,886.75
10 02 00	Deposits Vault Ticket	24	\$0.08	\$1.92	\$1,811.30
10 02 00	Miscellaneous Deposit Tickets	2	\$0.55	\$1.10	\$1,037.72
10 02 1B	Electronic Item Clearing Fee	19,333	\$0.07	\$1,353.31	\$1,276,699.12
10 02 1B	ICL Clear Agent	94,806	\$0.07	\$6,636.42	\$6,260,732.26
10 02 10	ICL On-Us	14,158	\$0.03	\$424.74	\$400,695.46
10 02 18	ICL Direct Send	145,929	\$0.03	\$4,377.87	\$4,130,038.77
10 02 24	Branch Per Item Charge	631	\$0.10	\$63.10	\$59,527.88
10 03 10	Canadian Deposited Item	1	\$2.50	\$2.50	\$2,358.47
10 04 00	Check Charge Backs	199	\$1.00	\$199.00	\$187,734.61
10 04 02	Redeposited Returned	186	\$1.50	\$279.00	\$263,205.81
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$4,716.95
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	95	\$0.50	\$47.50	\$44,811.02
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$9,433.90
10 06 10	Deposit Recon Per Deposit	43	\$0.10	\$4.30	\$4,056.57
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$188,678.00



Relationship Summary

Relationship Name : \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<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>
10 99 99	RDC Monthly Fee	26	\$28.00	\$728.00	\$686,787.92
	AFP10 TOTAL			\$14,496.62	\$13,675,963.67
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$9,433.90
15 01 00	Checks/Debits Paid	2,489	\$0.045	\$112.01	\$105,664.39
15 01 20	Positive Pay Per Item	2,493	\$0.02	\$49.86	\$47,037.42
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	35	\$2.50	\$87.50	\$82,546.62
15 08 10	Check Book Charges	31.66	\$1.00	\$31.66	\$29,867.72
15 13 50	Image Statement Delivery	1	\$10.00	\$10.00	\$9,433.90
15 13 51	RDC Scanned Item	19,333	\$0.01	\$193.33	\$182,385.58
	AFP15 TOTAL			\$494.36	\$466,369.53
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$18,867.80
20 01 10	Reconciliation Per Item	2,493	\$0.02	\$49.86	\$47,037.42
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$18,867.80
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$9,433.90
	AFP20 TOTAL			\$99.86	\$94,206.92
25	General ACH Services				
25 00 00	ACH Monthly Fee	11	\$10.00	\$110.00	\$103,772.90
25 01 00	Orig ACH Dr Via Direct Send	217,253	\$0.025	\$5,431.36	\$5,123,857.64
25 01 00	Originated ACH Debit Via KTT	179	\$0.025	\$4.48	\$4,221.66
25 01 01	ACH Tax Payment Via KTT	3	\$0.00	\$0.00	\$0.00
25 01 01	Orig ACH Cr Via Direct Send	348,010	\$0.025	\$8,700.27	\$8,207,728.81
25 01 01	Originated ACH Credit Via KTT	1,537	\$0.025	\$38.43	\$36,249.76
25 01 20	ACH Addenda Originated	207,571	\$0.025	\$5,189.29	\$4,895,510.12
25 01 40	Originated Late File Surcharge	218	\$0.75	\$163.50	\$154,244.24
25 02 00	Incoming ACH Debit Item	24	\$0.025	\$0.61	\$566.00
25 02 01	Incoming ACH Credit Item	75,716	\$0.025	\$1,893.01	\$1,785,742.71
25 02 20	ACH Received Addenda	83,211	\$0.025	\$2,080.32	\$1,962,510.52
25 03 02	ACH Return Items	1,848	\$0.50	\$924.00	\$871,692.33
25 03 02	Unauthorized ACH Item Return	139	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	281	\$4.00	\$1,124.00	\$1,060,370.36
25 05 01	ACH Data Transmission	301	\$5.00	\$1,505.00	\$1,419,801.95
25 06 40	ACH Reversal Or Deletion	20	\$10.00	\$200.00	\$188,678.00
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	\$3.00	\$174.00	\$164,149.86
25 10 70	ACH Noc	5,915	\$0.50	\$2,957.50	\$2,790,075.90
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$14,150.85
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$14,150.85
25 99 99	ACH Letter of Indemnity	3	\$30.00	\$90.00	\$84,905.10
	AFP25 TOTAL			\$30,615.77	\$28,882,379.56



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	\$9,433.90
30 02 10	EDI Translation Fee/1000 Chara	1,436	\$0.025	\$35.90	\$33,867.70
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	18	\$5.00	\$90.00	\$84,905.10
	AFP30 TOTAL			\$135.90	\$128,206.70
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	9	\$5.00	\$45.00	\$42,452.55
35 01 03	KTT Domestic Nonrepeat	23	\$5.00	\$115.00	\$108,489.85
35 01 13	KTT International Nonrepeat	4	\$10.00	\$40.00	\$37,735.60
35 01 20	KTT Internal Repeat	75	\$3.50	\$262.50	\$247,639.85
35 01 23	KTT Internal Nonrepeat	14	\$3.50	\$49.00	\$46,226.11
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$7,547.12
35 03 00	Incoming Domestic Wire Stp	429	\$8.00	\$3,432.00	\$3,237,714.48
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$9,433.90
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$23,584.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,986.50	\$3,760,824.21
40	Information Services				
40 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,358.47
40 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$2,358.47
40 00 52	KTT Previous Day Report	128	\$0.00	\$0.00	\$0.00
40 00 55	KTT Intraday Report	128	\$0.00	\$0.00	\$0.00
40 01 10	BAI File Transfer Per Acct	156	\$5.00	\$780.00	\$735,844.20
40 01 10	BAI File Xfer Per Detail	166,415	\$0.014	\$2,329.81	\$2,197,919.45
40 01 10	BAI Per File Transfer Fee	70	\$2.50	\$175.00	\$165,093.25
40 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$18,867.80
40 02 71	KTT Previous Day Detail Items	87,139	\$0.016	\$1,394.22	\$1,315,296.97
40 02 74	KTT Intraday Detail Items	77,789	\$0.016	\$1,244.62	\$1,174,165.83
40 08 00	Long-Term Image Access	16	\$0.50	\$8.00	\$7,547.12
	AFP40 TOTAL			\$5,956.65	\$5,619,451.56
45	Investment/Custody Services				
45 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Public Reloadable	39	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	<b>Total</b>			<b>\$56,715.66</b>	<b>\$53,504,754.85</b>

**Board of Deposit**  
**KeyBank State Regular Account 6213 - April 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	22	0.00	0.00	0	
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	8	0.00	0.00	0	
DDAODNCL	00 02 12	UNCOLLECTED FUNDDIRECT CHARGE	0	0	0.00	0.00	0	
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	0	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0	
DDAOLZBA	01 02 02	KTT ZBA REPORT	0	1	0.00	0.00	0	
DDAOLDDA	01 03 07	KTT CORP BANKING STATEMENT	0	128	0.00	0.00	0	
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	20.00	20.00	0	
DDAOLRPM	01 04 07	KTT ANALYSIS STATEMENT	0	1	0.00	0.00	0	
DDAANELC	01 04 40	ELECTRONIC ANALYSIS STATEMENT	0	1	0.00	0.00	0	
DDAOL822	01 04 47	KTT RPM 822 STATEMENT	0	1	0.00	0.00	0	
DDAOLLBX	05 04 00	KTT RECEIVABLES BASE FEE	5	1	5.00	5.00	0	
DDAOLLIB	05 04 24	KTT LBX IMAGE BASE FEE	5	1	5.00	5.00	0	
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	17435.7	8.72	8.72	-0.00086	Rounding
DDANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	42	0.02	0.02	0	
DDAVLTD	10 01 00	VAULT DEPOSITED CASH	0.0005	158963.9	79.48	79.48	-0.00097	Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	115	9.20	9.20	0	
DDADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	450	36.00	36.00	0	
DDADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	78	6.24	6.24	0	
DDADPVL	10 02 00	DEPOSITS VAULT TICKET	0.08	24	1.92	1.92	0	
DDAITEAG	10 02 18	ELECTRONIC ITEM CLEARING FEE	0.07	19333	1353.31	1353.31	0	
DDAKPCA	10 02 18	ICL CLEAR AGENT	0.07	94806	6636.42	6636.42	0	
DDAKCPOU	10 02 10	ICL ON-US	0.03	14158	424.74	424.74	0	
DDAKCPDS	10 02 18	ICL DIRECT SEND	0.03	145929	4377.87	4377.87	0	
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	464	46.40	46.40	0	
DDAITCAD	10 03 10	CANADIAN DEPOSITED ITEM	2.5	1	2.50	2.50	0	
DDAVTRRT	10 04 00	CHECK CHARGE BACKS	1	199	199.00	199.00	0	
DDAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	186	279.00	279.00	0	
DDAOLRIR	10 04 16	KTT RETURN ITEM REPORT	5	1	5.00	5.00	0	
DDAOLRTA	10 04 16	RETURN ADVISE IMAGE INQUIRY	0	1	0.00	0.00	0	
DDAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	95	47.50	47.50	0	
DDAKCMTH	10 99 99	RDC MONTHLY FEE	28	26	728.00	728.00	0	
DDAKCPMN	10 99 99	ICL MONTHLY FEE	100	2	200.00	200.00	0	
DDAPOS	15 00 30	POSITIVE PAY MAINTENANCE	5	1	5.00	5.00	0	
DDAOLRTN	15 03 22	POSPAY/ PYMT PROTECTION RETURN	0	5	0.00	0.00	0	
DDAOLSTP	15 04 10	KTT STOP PAYMENT ENTRY	2.5	35	87.50	87.50	0	
DDAKCSCN	15 13 51	RDC SCANNED ITEM	0.01	19333	193.33	193.33	0	
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	10.00	10.00	0	
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	4	40.00	40.00	0	
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	207607	5190.18	5190.18	0	
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	171	4.28	4.28	0	
DDACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KTT	0.025	1537	38.43	38.43	0	
DDACHTAX	25 01 01	ACH TAX PAYMENT VIA KTT	0	3	0.00	---	---	
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	3015	75.38	75.38	0	
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	109	81.75	81.75	0	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1569	39.23	39.23	0	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2407	60.18	60.18	0	
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	1087	543.50	543.50	0	
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	112	0.00	0.00	0	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	54	216.00	216.00	0	
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	133	665.00	665.00	0	
DDAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	0.00	0.00	0	
DDAOLAER	25 07 01	RTN ACH RESUBMITTED VIA ACH RPT	0	1	0.00	0.00	0	
DDAOLCAR	25 07 01	CAR REPORT VIA KTT IR	0	1	0.00	0.00	0	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0	
DDACHNOC	25 10 70	ACH NOC	0.5	4525	2262.50	2262.50	0	
DDAOLCHA	25 11 00	KTT ACH MONTHLY BASE FEE	15	1	15.00	15.00	0	
DDAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	15.00	15.00	0	
DDAOLACH	26 04 00	ACH REPORTS	0	1	0.00	0.00	0	
DDAOLEDI	30 02 25	KTT EDI REMITTANCE REPORT	0	1	0.00	0.00	0	
DDAOLDWR	35 01 00	KTT DOMESTIC REPEAT	5	9	45.00	45.00	0	
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5	19	95.00	95.00	0	
DDAOLILN	35 01 13	KTT INTERNATIONAL NONREPEAT	10	4	40.00	40.00	0	
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	35	122.50	122.50	0	
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	4	14.00	14.00	0	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	355	2840.00	2840.00	0	
DDAOLWIR	35 06 00	KTT WIRE MAINTENANCE	25	1	25.00	25.00	0	
DDAOLIW	35 40 02	KTT INCOMING/OUTGOING WIRE RPT	0	1	0.00	0.00	0	
DDAOLBAI	40 00 12	KTT BAI2 PREVIOUS DAY FILE	2.5	1	2.50	2.50	0	
DDAOLIBA	40 00 15	KTT BAI2 INTRADAY FILE	2.5	1	2.50	2.50	0	
DDAOLPDA	40 00 52	KTT PREVIOUS DAY REPORT	0	128	0.00	0.00	0	
DDAOLIDA	40 00 55	KTT INTRADAY REPORT	0	128	0.00	0.00	0	
DDAOLXAC	40 01 10	BAI FILE TRANSFER PER ACCT	5	156	780.00	780.00	0	

DDAOLXBA	40 01 10	BAI PER FILE TRANSFER FEE	2.5	70	175.00	175.00	0
DDAOLXIT	40 01 10	BAI FILE XFER PER DETAIL	0.014	166415	2329.81	2329.81	0
DDAOLMGT	40 02 10	KTT ACCOUNT MANAGEMENT ACCESS	20	1	20.00	20.00	0
DDAOLITM	40 02 71	KTT PREVIOUS DAY DETAIL ITEMS	0.016	87139	1394.22	1394.22	0
DDAOLIRD	40 02 74	KTT INTRADAY DETAIL ITEMS	0.016	77789	1244.62	1244.62	0
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	0.5	16	8.00	8.00	0
DDAOLSWP	45 04 03	KTT INVESTMENTS CONFIRM REPORT	0	1	0.00	0.00	0
DDAPRPBR	99 99 99	PUBLIC RELOADABLE	0	39	0.00	0.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	28	0.00	0.00	0
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	2	0.00	0.00	0
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAIN1	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	20.00	20.00	0
DDAOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	5.00	5.00	0
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	2488	111.96	111.96	0
DDAOSPP1	15 01 20	POSITIVE PAY PER ITEM	0.02	2493	49.86	49.86	0
DDARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	10.00	10.00	0
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	2493	49.86	49.86	0
DDAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	20.00	20.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDAOLDWN	35 01 03	KTT DOMESTIC NONREPEAT	5	4	20.00	20.00	0
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	1	3.50	3.50	0
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	6	21.00	21.00	0
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	37	296.00	296.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN1	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	5	0.40	0.40	0
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	8	0.80	0.80	0
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	20.00	20.00	0
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	162	4.05	4.05	0
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	3.00	3.00	0
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	26	130.00	130.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	14	7.00	7.00	0
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	1	3.50	3.50	0
DDAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	4	14.00	14.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN1	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	0.50	0.50	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	18	0.45	0.45	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN1	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	0.53	0.53	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	18	0.45	0.45	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	29	0.00	0.00	0
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	1	0.00	0.00	0
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	0.00	0.00	0
DDAMAIN1	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	126	3.15	3.15	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	91	2.28	2.28	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	24.00	24.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN1	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2907	72.68	72.68	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2997	74.93	74.93	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	32.00	32.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	5	0.00	0.00	0
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	25	0.00	0.00	0
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	0.00	0.00	0
DDAMAIN1	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	68950	1723.75	1723.75	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	77092	1927.30	1927.30	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0

RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPERSTATEMENT	6	1	6.00	6.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.18	0.18	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	0.75	0.75	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	8	0.20	0.20	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1	0.03	0.03	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1230	0.62	0.62	0
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	34	2.72	2.72	0
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	125	12.50	12.50	0
DDARBAS3	10 06 00	DEPOSIT RECON MAINTENANCE	10	1	10.00	10.00	0
DDAACRRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	43	4.30	4.30	0
DDARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	10.00	10.00	0
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	2	20.00	20.00	0
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3427	85.68	85.68	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	0.13	0.13	0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	8	4.00	4.00	0
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	10	50.00	50.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3306	82.65	82.65	0
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	59	44.25	44.25	0
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	0.03	0.03	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	495	12.38	12.38	0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	41	20.50	20.50	0
DDASDRET	25 03 02	UNAUTHORIZEDACH ITEM RETURN	0	9	0.00	0.00	0
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	121	484.00	484.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	53	26.50	26.50	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	73	1.83	1.83	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	75	1.88	1.88	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	8.00	8.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	10.00	10.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	0.83	0.83	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1355	33.88	33.88	0
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	22	16.50	16.50	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	34	0.85	0.85	0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	6	3.00	3.00	0
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	22	110.00	110.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	24	12.00	12.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARYACCOUNTS	4	1	4.00	4.00	0
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	10.00	10.00	0
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	819	20.48	20.48	0
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	22	16.50	16.50	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	0.55	0.55	0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	2.00	2.00	0

DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	0.00	0.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	26	13.00	13.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	261	6.53	6.53	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	282	7.05	7.05	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	22	176.00	176.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	0.10	0.10	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	0.08	0.08	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	0.08	0.08	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	10.00	10.00	0
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	3864	1.93	1.93	0
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	10	0.80	0.80	0
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1	0.55	0.55	0
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	33	3.30	3.30	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	79	1.98	1.98	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	86	2.15	2.15	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1	0.05	0.05	0
DDACKENC	15 13 50	IMAGE STATEMENT DELIVERY	10	1	10.00	10.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	0.65	0.65	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	0.55	0.55	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	51	1.28	1.28	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	55	1.38	1.38	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	8.00	8.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	0.55	0.55	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	10.00	10.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	0.30	0.30	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	0.20	0.20	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	8.00	8.00	0
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	1	5.00	5.00	0



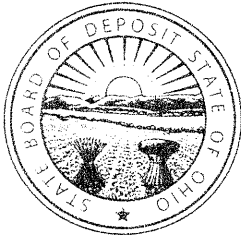
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	99086	2477.15	2477.15	0
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	99088	2477.20	2477.20	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	0.50	0.50	0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	83	41.50	41.50	0
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	34	170.00	170.00	0
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	20.00	20.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	335	167.50	167.50	0
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	8.00	8.00	0
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	1	5.00	5.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	10.00	10.00	0
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	24467	611.68	611.68	0
DDACHADD	25 01 20	ACHADDENDA ORIGINATED	0.025	24467	611.68	611.68	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	0.10	0.10	0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	2.00	2.00	0
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	8	40.00	40.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	7	3.50	3.50	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	56519	1412.98	1412.98	0
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	56055	1401.38	1401.38	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	0.83	0.83	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	0.03	0.03	0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	73	36.50	36.50	0
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	41	205.00	205.00	0
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	4	40.00	40.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	48	24.00	24.00	0
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	30.00	30.00	0
DDAEDIOR	30 00 00	MONTHLY EDI ORIGATION FEE	5	2	10.00	10.00	0
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1436	35.90	35.90	0
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	18	90.00	90.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	0.53	0.53	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	589	14.73	14.73	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	31	108.50	108.50	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	0.08	0.08	0
DDAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	0.10	0.10	0
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	24945	623.63	623.63	0
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	24946	623.65	623.65	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27	0.68	0.68	0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	461	230.50	230.50	0
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	2	0.00	0.00	0
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	21	105.00	105.00	0
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	10.00	10.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	768	384.00	384.00	0
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	60.00	60.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	10.00	10.00	0
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	0.15	0.15	0
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	142993	3574.83	3574.83	0
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	6	0.15	0.15	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	0.45	0.45	0

DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	63	31.50	31.50	0
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	30.00	30.00	0
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	13	130.00	130.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	108	54.00	54.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	3	0.08	0.08	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14	0.35	0.35	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14	0.35	0.35	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVEDAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	0.05	0.05	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	0.05	0.05	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	23219	11.61	11.61	-0.0005 Rounding
DDADPBRN	10 02 00	DEPOSITS BRANCH/NIGHT DROP TKT	0.08	63	5.04	5.04	0
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1	0.55	0.55	0
DDAACKBK	15 08 10	CHECK BOOK CHARGES	1	31.7	31.66	31.66	0 Pass-through chrg
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDACHDR1	25 01 00	ORIGACH DR VIA DIRECT SEND	0.025	77	1.93	1.93	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	0.33	0.33	0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	12	6.00	6.00	0
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	12	0.00	0.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	2	1.00	1.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	0.08	0.08	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	11	0.28	0.28	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	16.00	16.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	10	0.25	0.25	0
DDACHCR2	25 02 01	INCOMING ACH CREDITITEM	0.025	5	0.13	0.13	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	2	16.00	16.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0

DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	87	2.18	2.18	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	54	1.35	1.35	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	0.08	0.08	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	0.08	0.08	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	31	0.78	0.78	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	34	0.85	0.85	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	0.05	0.05	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	0.05	0.05	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14	0.35	0.35	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14	0.35	0.35	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	8.00	8.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	415	10.38	10.38	0
DDACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	2	1.50	1.50	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	106	2.65	2.65	0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	6	3.00	3.00	0
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	3	0.00	0.00	0
DDACHRPT	25 04 01	CARNOCRTRN RPT VIA E-MAIL	4	106	424.00	424.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	5	2.50	2.50	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDAQLTR	35 01 20	KTT INTERNAL REPEAT	3.5	7	24.50	24.50	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0

DDAMAIN	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
							\$ .23 rounding
							added to the
							calculated total as
							the rounding
Total					56715.66	56715.42	-0.00233 difference

Service Fee Total	\$56,715.66
Earnings Credit Allowance	\$11,890.77
<b>Total</b>	<b>\$44,824.89</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of June 2017, are \$9,616.78.

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

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*July 31, 2017*  
\_\_\_\_\_  
DATE



KeyBank National Association  
 Account Analysis, OH-01-51-2005  
 4910 Tiedeman Road  
 Brooklyn, OH 44144-2338

# Account Analysis Statement

June 2017

\*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	\$432.75
LESS: Average Float	(\$0.00)
Average Collected Balance	\$432.75
Average Positive Collected Balance	\$432.75
Balance Available to Support Services	\$432.75
LESS: Balance Needed To Support Services	(\$9,072,798.60)
Balance Deficiency/Surplus for Eligible Services	(\$9,072,365.85)

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	\$9,617.23
LESS: Earnings Credit Allowance	(\$0.45)
Service Charges Due	\$9,616.78

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
JUN	\$433	\$433	\$433	\$9,072,799	\$9,617	\$0	\$0	\$9,617
MAY	(\$681,076)	(\$681,076)	\$377	\$0	\$0	\$0	\$0	\$0
APR	\$3,930	\$3,930	\$3,930	\$17,818,605	\$17,106	\$4	\$0	\$17,102
MAR	(\$137,513)	(\$137,513)	\$1,485	\$14,784,754	\$14,341	\$1	\$0	\$14,340
FEB	\$721	\$721	\$721	\$11,214,481	\$8,972	\$1	\$0	\$8,971
JAN	\$301	\$301	\$301	\$5,895,413	\$5,188	\$0	\$0	\$5,188
YTD	(\$135,534)	(\$135,534)	\$1,208	\$9,797,675	\$55,224	\$7	\$0	\$55,218

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

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

Account Officer: Lara Deleone  
 Center: 3080035 SO



Relationship Summary

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

Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	1.29%	\$9,072,799	\$433	\$9,617	\$0	\$0
Total			\$9,072,799	\$433	\$9,617	\$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
AFP99	Undefined Services	\$9,617.23
Total		\$9,617.23

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 40	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
99	Undefined Services				
99 99 99	Warrant Images Delivered	274,778	\$0.035	\$9,617.23	\$9,072,798.60
	AFP99 TOTAL			\$9,617.23	\$9,072,798.60
Total				\$9,617.23	\$9,072,798.60



# Account Analysis Statement

June 2017

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$432.75
LESS: Average Float	(\$0.00)
Average Collected Balance	\$432.75
Average Positive Collected Balance	\$432.75
Balance Available to Support Services	\$432.75

Rate and Other Information	
Earnings Credit Rate	1.29%
Service Charge Multiplier	\$943.39
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$9,617.23
Earnings Credit Allowance	(\$0.45)
Service Charges Due	\$9,616.78

*Handwritten:* 7/25/17

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 40	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
99	Undefined Services				
99 99 99	Warrant Images Delivered	274,778	\$0.035	\$9,617.23	\$9,072,798.60
	AFP99 TOTAL			\$9,617.23	\$9,072,798.60
	Total			\$9,617.23	\$9,072,798.60



Key Bank Account Analysis Verification - June 2017

Date	Key Bank File	Daily Reports	Difference
1-Jun-17	13,113	13,113	-
2-Jun-17	11,007	11,007	-
5-Jun-17	21,466	21,466	-
6-Jun-17	26,522	26,522	-
7-Jun-17	17,563	17,563	-
8-Jun-17	11,925	11,925	-
9-Jun-17	11,184	11,184	-
12-Jun-17	18,936	18,936	-
13-Jun-17	16,058	16,058	-
14-Jun-17	10,872	10,872	-
15-Jun-17	8,023	8,023	-
16-Jun-17	8,567	8,567	-
19-Jun-17	13,032	13,032	-
20-Jun-17	14,506	14,506	-
21-Jun-17	10,719	10,719	-
22-Jun-17	7,731	7,731	-
23-Jun-17	7,200	7,200	-
26-Jun-17	12,150	12,150	-
27-Jun-17	11,685	11,685	-
28-Jun-17	8,024	8,024	-
29-Jun-17	6,584	6,584	-
30-Jun-17	7,911	7,911	-
<b>Totals</b>	<b>274,778</b>	<b>274,778</b>	<b>-</b>

Verified by:

Jennifer Biedenbarn

Board of Deposit  
KeyBank State Regular Account 6396 - June 2017

Account	Check No.	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	274,778	\$ 9,617.23	\$ 9,617.23	\$ -	
								Amounts taken from KTT analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.
<b>Total</b>					\$ 9,617.23	\$ 9,617.23	\$ -	

Service Fee Total	\$ 9,617.23
Earnings Credit Allowance	\$ 0.45
<b>Total</b>	<b>\$ 9,616.78</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of June 2017, are \$537.42.

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

*Steve Lumberlander*  
\_\_\_\_\_  
SECRETARY

*August 3, 2017*  
\_\_\_\_\_  
DATE



Visit us at [pnc.com](http://pnc.com)

Page 1 of 6

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	06/01/2017 to 06/30/2017  STATEMENT DATE  JULY 10, 2017

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 30 DAYS OF THE STATEMENT DATE. AFTER 30 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

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 06/01/2017 to 06/30/2017  <b>STATEMENT DATE</b> JULY 10, 2017
---	---	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	53,948.77	EARNINGS ALLOWANCE (0.550 %)	24.31
LESS: DEPOSIT FLOAT	174.60	TOTAL ANALYZED CHARGES	561.73
AVERAGE COLLECTED BALANCE	53,774.17	EXCESS/(DEFICIT) FEES	537.42-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	537.42
INVESTABLE BALANCE	53,774.17		(INVOICE)
COLLECTED BALANCE REQUIRED	1,242,614.17		
EXCESS/(DEFICIT) BALANCE	1,188,840.00-		

*Handwritten signature and date: 8/11/17*

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2212.12 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	11,060.60
				\$5.00	\$11,060.60
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	1,106.06
REMOTE DEPOSIT CHECK IMAGES	10 02 18	11	0.0300	0.33	730.00
				\$0.83	\$1,836.06
AUTOMATED CLEARINGHOUSE SERVICES					
MONTHLY MAINTENANCE FEE	25 00 00	1		3.05	6,746.97
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	11,060.60
				\$8.05	\$17,807.57
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	13,272.72
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	26,545.44
				\$18.00	\$39,818.16
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	132,727.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	110,606.00
PREVIOUS DAY DETAIL BAI	40 99 99	8,197	0.0500	409.85	906,637.38
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	22,121.20
				\$529.85	\$1,172,091.78



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	06/01/2017 to 06/30/2017
		STATEMENT DATE
		JULY 10, 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$561.73	\$1,242,614.17



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	<b>ACCOUNT INFORMATION</b> ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 06/01/2017 to 06/30/2017  <b>STATEMENT DATE</b> JULY 10, 2017
---	---	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	53,948.77	EARNINGS ALLOWANCE (0.550 %)	24.31
LESS: DEPOSIT FLOAT	174.60	TOTAL ANALYZED CHARGES	561.73
AVERAGE COLLECTED BALANCE	53,774.17	EXCESS/(DEFICIT) FEES	537.42-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO : 0001629970 )	
INVESTABLE BALANCE	53,774.17		
COLLECTED BALANCE REQUIRED	1,242,614.17		
EXCESS/(DEFICIT) BALANCE	1,188,840.00-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2212.12 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	11,060.60
				\$5.00	\$11,060.60
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	1,106.06
REMOTE DEPOSIT CHECK IMAGES	10 02 18	11	0.0300	0.33	730.00
				\$0.83	\$1,836.06
AUTOMATED CLEARINGHOUSE SERVICES					
MONTHLY MAINTENANCE FEE	25 00 00	1		3.05	6,746.97
ACH DEBIT BLOCK MONTHLY SERVICE	25 10 52	1	5.0000	5.00	11,060.60
				\$8.05	\$17,807.57
FUNDS TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	2	3.0000	6.00	13,272.72
PINACLE OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	26,545.44
				\$18.00	\$39,818.16
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	24	2.5000	60.00	132,727.20
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	50.0000	50.00	110,606.00
PREVIOUS DAY DETAIL BAI	40 99 99	8,197	0.0500	409.85	906,637.38
PINACLE EVENT NOTIFICATION MONTHLY	40 99 99	1	10.0000	10.00	22,121.20
				\$529.85	\$1,172,091.78



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	06/01/2017 to 06/30/2017
		STATEMENT DATE
		JULY 10, 2017

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$561.73	\$1,242,614.17



ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 0001629970 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 06/01/2017 to 06/30/2017
		<b>STATEMENT DATE</b> JULY 10, 2017

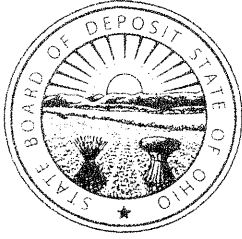
YEAR-TO-DATE RELATIONSHIP SUMMARY

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	56,990.24	51,840.05	.400000	668.19	1,966,850.68	1,915,010.63-	650.58-
FEBRUARY	98,621.00	90,729.64	.450000	578.31	1,675,265.75	1,584,536.11-	546.99-
MARCH	64,695.03	64,648.16	.450000	591.99	1,548,935.92	1,484,287.76-	567.28-
QTR TOTAL	73,435.42	69,072.62		1,838.49	1,730,350.78	1,661,278.17-	1,764.85-
APRIL	59,223.48	58,082.95	.450000	586.01	1,584,395.24	1,526,312.29-	564.53-
MAY	86,460.77	79,624.87	.550000	587.15	1,256,947.23	1,177,322.36-	549.96-
JUNE	53,948.77	53,774.17	.550000	561.73	1,242,614.17	1,188,840.00-	537.42-
QTR TOTAL	66,544.34	63,827.33		1,734.89	1,361,318.88	1,297,491.55-	1,651.91-
YTD TOTAL	69,989.88	66,449.97	.475000	3,573.38	1,545,834.83	1,479,384.86-	3,416.76-

Board of Deposit  
PNC Mine Subsidence Insurance Fund 3911 - June 2017

Account No.	Description	Unit Price	Quantity	Rate	Amount	Rate	Variance	Comments
5 01 00 00	ACCOUNT MAINTENANCE	5	1	5	5	5	0	
9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	0.5	0.5	0.5	0	
111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	11	0.33	0.33	0.33	0	
640 25 00 00	MONTHLY MAINTENANCE FEE	0	1	3.05	3.05	3.05	-6.95	Bank-diff in chrg & BSA is being waived.
782 35 03 00	INCOMING WIRE TRANSFER	3	2	6	6	6	0	
800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	60	60	60	0	
903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	50	1	50	50	50	0	
918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	8197	409.85	409.85	409.85	0	
1176 00 03 71	CHARGE FOR INVOICE	0	1	0	0	0	0	
1626 25 10 52	ACH DEBIT BLOCK MONTHLY SERVICE	5	1	5	5	5	0	
3238 35 01 09	PINACLE OUTGOING DOMESTIC	4	3	12	12	12	0	
4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	10	1	10	10	10	0	
	<b>Total</b>				<b>561.73</b>	<b>561.73</b>	<b>-6.95</b>	

Service Fee Total	\$	561.73
Earnings Credit Allowance	\$	24.31
<b>Total</b>	\$	<b>537.42</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of June 2017, are \$13.04.

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

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*August 3, 2017*  
\_\_\_\_\_  
DATE



Visit us at [pnc.com](http://pnc.com)

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	06/01/2017 to 06/30/2017
		STATEMENT DATE
		JULY 10, 2017

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 30 DAYS OF THE STATEMENT DATE. AFTER 30 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

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 100005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 06/01/2017 to 06/30/2017  <b>STATEMENT DATE</b> JULY 10, 2017
--	--	--

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	0.00	EARNINGS ALLOWANCE (0.550 %)	0.00
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	13.04
AVERAGE COLLECTED BALANCE	0.00	EXCESS/(DEFICIT) FEES	13.04-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	13.04
INVESTABLE BALANCE	0.00		(INVOICE)
COLLECTED BALANCE REQUIRED	28,846.04		
EXCESS/(DEFICIT) BALANCE	28,846.04-		

*AP*  
8/11/17

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2212.12 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	11,060.60
				\$5.00	\$11,060.60
AUTOMATED CLEARINGHOUSE SERVICES					
MONTHLY MAINTENANCE FEE	25 00 00	1		3.04	6,724.84
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	11,060.60
				\$8.04	\$17,785.44
TOTAL ANALYZED CHARGES :				\$13.04	\$28,846.04



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
ODNR DIVISION OF WATERCRAFT	ACCOUNT 4210144131 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	06/01/2017 to 06/30/2017
		STATEMENT DATE
		JULY 10, 2017

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	0.00	EARNINGS ALLOWANCE (0.550 %)	0.00
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	13.04
		EXCESS/(DEFICIT) FEES	13.04-
AVERAGE COLLECTED BALANCE	0.00	(TRANSFERRED TO : 1000005500 )	
LESS: RESERVES( 0.00 %)	0.00		
INVESTABLE BALANCE	0.00		
COLLECTED BALANCE REQUIRED	28,846.04		
EXCESS/(DEFICIT) BALANCE	28,846.04-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2212.12 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	11,060.60
				\$5.00	\$11,060.60
AUTOMATED CLEARINGHOUSE SERVICES					
MONTHLY MAINTENANCE FEE	25 00 00	1		3.04	6,724.84
ACH POSITIVE PAY MONTHLY SERVICE	25 10 50	1	5.0000	5.00	11,060.60
				\$8.04	\$17,785.44
TOTAL ANALYZED CHARGES :				\$13.04	\$28,846.04



ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b> STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	<b>ACCOUNT INFORMATION</b> ACCOUNT 1000005500 SUMMARY TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	<b>ANALYSIS PERIOD</b> 06/01/2017 to 06/30/2017  <b>STATEMENT DATE</b> JULY 10, 2017
--	---	--

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	73.74	73.74	.400000	15.89	46,773.01	46,699.27-	15.86-
FEBRUARY	133.93	128.86	.450000	21.44	62,108.03	61,979.17-	21.40-
MARCH	143.65	140.20	.450000	16.93	44,297.16	44,156.96-	16.88-
QTR TOTAL	117.11	114.27		54.26	51,059.40	50,945.13-	54.14-
APRIL	.00	.00	.450000	10.00	27,037.00	27,037.00-	10.00-
MAY	.00	.00	.550000	10.00	21,407.60	21,407.60-	10.00-
JUNE	.00	.00	.550000	13.04	28,846.04	28,846.04-	13.04-
QTR TOTAL	.00	.00		33.04	25,763.55	25,763.55-	33.04-
YTD TOTAL	58.55	57.13	.475000	87.30	38,411.47	38,354.34-	87.18-

Board of Deposit  
PNC ODNR Watercraft – Cambridge 4131 - June 2017

Bank Code	Check Code	Description	Unit Price	Total Units	Total Amount	Use Price	Variance	Comments
5	01 00 00	ACCOUNT MAINTENANCE	5	1	5	5	0	
640	25 00 00	MONTHLY MAINTENANCE FEE	0	1	3.04	3.04	-6.96	Bank-diff in chrg & BSA is bwing waived.
1176	00 03 71	CHARGE FOR INVOICE	0	1	0	0	0	
1625	25 10 50	ACH POSITIVE PAY MONTHLY SERVICE	5	1	5	5	0	
<b>Total</b>					<b>13.04</b>	<b>13.04</b>	<b>-6.96</b>	

Service Fee Total	\$	13.04
Earnings Credit Allowance	\$	-
<b>Total</b>	<b>\$</b>	<b>13.04</b>





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of March 2017, are \$185.99.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

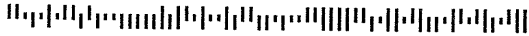
*August 8, 2017*

DATE



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

2



000763203 01 SP 106481983270601 S  
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339  
 TOTAL CHARGE: \$185.99

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 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

**Consolidated Analysis Summary**

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	1.04%
Negative Collected Rate	0.79%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	1,132.13
Settlement Frequency	Monthly
Settlement Period	March 2017

**Balance Summary**

Average Ledger Balance	\$	468.12
Average Float	-	26.35
Average Collected Balance	=	441.77

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	441.77
Earnings Credit @ 1.04000%	\$	0.39
Earnings Credit Based Service Charges	-	186.38
Current Month Surplus/(Deficit) Position	=	(185.99)
<b>Net Service Charges</b>	<b>\$</b>	<b>(185.99)</b>

*Handwritten signature and date: 8/4/17*

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000763203 01 SP 106481983270601 S  
 2

**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	5,661
Paper Credits	24	0.20000	4.80	5,434
Deposited Item	18	0.05000	0.90	1,019
Elec Acct Analysis Mo Maint	1	10.00000	10.00	11,321
Subtotal: Depository Services			20.70	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	33,964
SP Current Day per Item Det	43	0.02500	1.07	1,211
SP Current Day per Item Sum	345	0.02500	8.62	9,759
SP Previous Day Detail-Acct	1	30.00000	30.00	33,964
SP Previous Day per Item Det	39	0.02500	0.97	1,098
SP Previous Day per Item Sum	276	0.02500	6.90	7,812
Account Analysis Report PDF	1	5.00000	5.00	5,661
Monthly DDA Statement PDF	1	5.00000	5.00	5,661
ACH Return and NOC Report	1	5.00000	5.00	5,661
Previous Day Xmit Mo Maint	1	10.00000	10.00	11,321
Previous Day Xmit-per Item	341	0.01000	3.41	3,861
SP ACH Origination Mo Maint	1	10.00000	10.00	11,321
SP Wires Monthly Maintenance	1	10.00000	10.00	11,321
SP Image Access Mo Maint	1	10.00000	10.00	11,321
Subtotal: SinglePoint			135.97	
<b>Image Services</b>				
Dep Items Img per Item Stored	41	0.03500	1.43	1,619
Subtotal: Image Services			1.43	
<b>ACH Services</b>				
ACH Secured Fund Monthly Maint	1	0.00000	No Charge	0
ACH Received Item	19	0.02000	0.38	430
ACH Filter Mthly Maint	1	8.00000	8.00	9,057
Subtotal: ACH Services			8.38	
<b>Branch Coin/Currency Services</b>				
Cash Deposited-per \$100	39	0.10000	3.90	4,415
Branch Deposit Processing Fee	8	0.75000	6.00	6,793
Subtotal: Branch Coin/Currency Services			9.90	

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000763203 01 SP 106481983270601 S  
 2



**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	11,321
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			186.38	211,007
<b>Total Service Charges</b>			<b>186.38</b>	

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

**Calculations and Definitions**

**Collected Balance Required:**  $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

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

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

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

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

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

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000763203 01 SP 106481983270601 S  
 2

Statement Period: March 2017  
 Page 4 of 5

## Customer Settlement Page

Monthly Balance	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016
LEDGER BALANCE	954	616	810	780	320	117	55	60
LESS: FLOAT	17	27	36	14	4	5	0	2
AVG COLL BAL	938	589	774	766	316	112	55	58
NEG COLL BAL	0	0	0	0	0	0	0	0
POS COLL BAL	938	589	774	766	316	112	55	58
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	938	589	774	766	316	112	55	58
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	938	589	774	766	316	112	55	58
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	1	0	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1	0	0	0	0	0	0	0
EC BASED SC	177	175	184	183	176	173	164	174
NEG COLL RATE	0.37%	0.37%	0.38%	0.39%	0.40%	0.40%	0.40%	0.41%
CHG NEG COLL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	176-	175-	183-	182-	176-	173-	164-	174-
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	176-	175-	183-	182-	176-	173-	164-	174-
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	176-	175-	183-	182-	176-	173-	164-	174-

Monthly Balance	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Mar 2016	Average	Period to Date
LEDGER BALANCE	22	114	222	468	1,213	378	268
LESS: FLOAT	3	8	16	26	25	13	17
AVG COLL BAL	19	106	207	442	1,188	365	252
NEG COLL BAL	0	0	0	0	0	0	0
POS COLL BAL	19	106	207	442	1,188	365	252
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	19	106	207	442	1,188	365	252
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	19	106	207	442	1,188	365	252
EARN CRED RATE	0.79%	0.91%	0.91%	1.04%	0.65%		0.95%
EARNINGS CREDIT	0	0	0	0	1	0	0
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	1	0	0
EC BASED SC	169	173	175	186	178	176	178
NEG COLL RATE	0.54%	0.66%	0.66%	0.79%	0.36%		0.70%
CHG NEG COLL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	169-	173-	175-	186-	177-	175-	178-
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	169-	173-	175-	186-	177-	175-	178-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
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	169-	173-	175-	186-	177-	175-	178-




Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000763203 01 SP 106481983270601 S  
 2



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES  
 Account Number: 1-301-0722-6339  
 AMOUNT DUE: \$185.99

Please remit payment to:

  
 TREASURY MANAGEMENT SERVICES  
 CM 9581  
 PO BOX 70870  
 ST PAUL MN 55170-9581

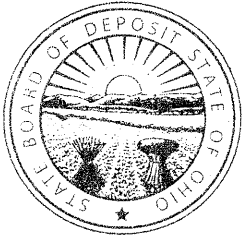
PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----

Board of Deposit  
US Bank ODNR Scioto County 6339 - March 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	1	5	5	0	
DDA01506	01 01 01	Paper Credits	0.2	24	4.8	4.8	0	
DDA01507	10 02 24	Deposited Item	0.05	18	0.9	0.9	0	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	10	10	0	
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	30	30	0	
DDA29020	40 02 72	SP Current Day per Item Det	0.025	43	1.07	1.07	-0.005	Rounding
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	345	8.62	8.62	-0.005	Rounding
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	30	30	0	
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	39	0.97	0.97	-0.005	Rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	276	6.9	6.9	0	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	5	5	0	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	5	5	0	
DDA29205	25 07 20	ACH Return and NOC Report	5	1	5	5	0	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	10	10	0	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	341	3.41	3.41	0	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	10	10	0	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	10	10	0	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	10	10	0	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	41	1.43	1.43	-0.005	Rounding
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	1	0	0	0	
DDA22423	25 02 02	ACH Received Item	0.02	19	0.38	0.38	0	
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	8	8	0	
DDA23603	10 00 12	Cash Deposited-per \$100	0.1	39	3.9	3.9	0	
DDA23428	10 00 00	Branch Deposit Processing Fee	0.75	8	6	6	0	
DDA35706	00 03 71	Invoice Fee	10	1	10	10	0	
<b>Total</b>					<b>186.38</b>	<b>186.38</b>	<b>-0.02</b>	

<b>Service Fee Total</b>	<b>\$ 186.38</b>
<b>Earnings Credit Allowance</b>	<b>\$ 0.39</b>
	<b>\$ 185.99</b>



# 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 April 2017, are \$182.45.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*August 8, 2017*

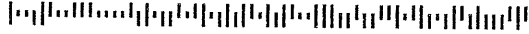
DATE





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

2



000057592 01 SP 106481024126380 S  
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339  
 TOTAL CHARGE: \$182.45

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 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

**Consolidated Analysis Summary**

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	1.15%
Negative Collected Rate	0.90%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	1,057.97
Settlement Frequency	Monthly
Settlement Period	April 2017

**Balance Summary**

Average Ledger Balance	\$	1,028.90
Average Float	-	14.44
Average Collected Balance	=	1,014.46

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	1,014.46
Earnings Credit @ 1.15000%	\$	0.96
Earnings Credit Based Service Charges	-	183.41
Current Month Surplus/(Deficit) Position	=	(182.45)
<b>Net Service Charges</b>	<b>\$</b>	<b>(182.45)</b>

*Handwritten signature and date: JR 8/4/17*

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000057592 01 SP 106481024126380 S  
 2

**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	5,290
Paper Credits	20	0.20000	4.00	4,232
Deposited Item	13	0.05000	0.65	688
Deposit Coverage	1	0.14570	0.14	148
Elec Acct Analysis Mo Maint	1	10.00000	10.00	10,580
Subtotal: Depository Services			19.79	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	31,739
SP Current Day per Item Det	38	0.02500	0.95	1,005
SP Current Day per Item Sum	300	0.02500	7.50	7,935
SP Previous Day Detail-Acct	1	30.00000	30.00	31,739
SP Previous Day per Item Det	39	0.02500	0.97	1,026
SP Previous Day per Item Sum	240	0.02500	6.00	6,348
Account Analysis Report PDF	1	5.00000	5.00	5,290
Monthly DDA Statement PDF	1	5.00000	5.00	5,290
ACH Return and NOC Report	1	5.00000	5.00	5,290
Previous Day Xmit Mo Maint	1	10.00000	10.00	10,580
Previous Day Xmit-per Item	303	0.01000	3.03	3,206
SP ACH Origination Mo Maint	1	10.00000	10.00	10,580
SP Wires Monthly Maintenance	1	10.00000	10.00	10,580
SP Image Access Mo Maint	1	10.00000	10.00	10,580
Subtotal: SinglePoint			133.45	
<b>Image Services</b>				
Dep Itms Img per Item Stored	33	0.03500	1.15	1,217
Subtotal: Image Services			1.15	
<b>ACH Services</b>				
ACH Secured Fund Monthly Maint	1	0.00000	No Charge	0
ACH Received Item	16	0.02000	0.32	339
ACH Filter Mthly Maint	1	8.00000	8.00	8,464
Subtotal: ACH Services			8.32	
<b>Branch Coin/Currency Services</b>				
Cash Deposited-per \$100	47	0.10000	4.70	4,972

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000057592 01 SP 106481024126380 S  
 2



**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Branch Coin/Currency Services</b>				
Branch Deposit Processing Fee	8	0.75000	6.00	6,348
Subtotal: Branch Coin/Currency Services			10.70	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	10,580
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			183.41	194,042
<b>Total Service Charges</b>			<b>183.41</b>	

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

**Calculations and Definitions**

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

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

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

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

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

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000057592 01 SP 106481024126380 S  
 2

Statement Period: April 2017  
 Page 4 of 5

## Customer Settlement Page

Monthly Balance	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016
LEDGER BALANCE	616	810	780	320	117	55	60	22
LESS: FLOAT	27	36	14	4	5	0	2	3
AVG COLL BAL	589	774	766	316	112	55	58	19
NEG COLL BAL	0	0	0	0	0	0	0	0
POS COLL BAL	589	774	766	316	112	55	58	19
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	589	774	766	316	112	55	58	19
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	589	774	766	316	112	55	58	19
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.79%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	175	184	183	176	173	164	174	169
NEG COLL RATE	0.37%	0.38%	0.39%	0.40%	0.40%	0.40%	0.41%	0.54%
CHG NEG COLL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	175-	183-	182-	176-	173-	164-	174-	169-
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	175-	183-	182-	176-	173-	164-	174-	169-
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	175-	183-	182-	176-	173-	164-	174-	169-

Monthly Balance	Jan 2017	Feb 2017	Mar 2017	Apr 2017	Apr 2016	Average	Period to Date
LEDGER BALANCE	114	222	468	1,029	954	384	458
LESS: FLOAT	8	16	26	14	17	13	16
AVG COLL BAL	106	207	442	1,014	938	371	442
NEG COLL BAL	0	0	0	0	0	0	0
POS COLL BAL	106	207	442	1,014	938	371	442
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	106	207	442	1,014	938	371	442
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	106	207	442	1,014	938	371	442
EARN CRED RATE	0.91%	0.91%	1.04%	1.15%	0.65%		1.00%
EARNINGS CREDIT	0	0	0	1	1	0	0
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	1	1	0	0
EC BASED SC	173	175	186	183	177	176	180
NEG COLL RATE	0.66%	0.66%	0.79%	0.90%	0.37%		0.75%
CHG NEG COLL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	173-	175-	186-	182-	176-	176-	179-
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	173-	175-	186-	182-	176-	176-	179-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
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	173-	175-	186-	182-	176-	176-	179-




Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000057592 01 SP 106481024126380 S  
 2



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES  
 Account Number: 1-301-0722-6339  
 AMOUNT DUE: \$182.45

Please remit payment to:

  
 TREASURY MANAGEMENT SERVICES  
 CM 9581  
 PO BOX 70870  
 ST PAUL MN 55170-9581

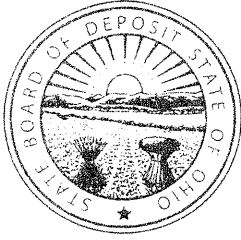
PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----

**Board of Deposit**  
**US Bank ODNR Scioto County 6339 - April 2017**

Item Code	Unit Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1 \$	8.00 \$	8.00 \$	\$ -	
DDA22423	25 02 02	ACH Received Item	0.02	16 \$	0.32 \$	0.32 \$	\$ -	
DDA29205	25 07 20	ACH Return and NOC Report	5	1 \$	5.00 \$	5.00 \$	\$ -	
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	1 \$	-	-	---	
DDA29201	40 99 99	Account Analysis Report PDF	5	1 \$	5.00 \$	5.00 \$	\$ -	
DDA01543	01 00 00	Account Maintenance	5	1 \$	5.00 \$	5.00 \$	\$ -	
DDA23428	10 00 00	Branch Deposit Processing Fee	0.75	8 \$	6.00 \$	6.00 \$	\$ -	
DDA23603	10 00 12	Cash Deposited-per \$100	0.1	47 \$	4.70 \$	4.70 \$	\$ -	
DDA14044	15 13 51	Dep Itms lmg per Item Stored	0.035	33 \$	1.15 \$	1.15 \$	\$ (0.01) Rounding	
DDA01205	00 02 30	Deposit Coverage	0.1457	1 \$	0.14 \$	0.14 \$	\$ 0.05 Rounding	
DDA01507	10 02 24	Deposited Item	0.05	13 \$	0.65 \$	0.65 \$	\$ -	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1 \$	10.00 \$	10.00 \$	\$ -	
DDA35706	00 03 71	Invoice Fee	10	1 \$	10.00 \$	10.00 \$	\$ -	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1 \$	5.00 \$	5.00 \$	\$ -	
DDA01506	01 01 01	Paper Credits	0.2	20 \$	4.00 \$	4.00 \$	\$ -	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1 \$	10.00 \$	10.00 \$	\$ -	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	303 \$	3.03 \$	3.03 \$	\$ -	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1 \$	10.00 \$	10.00 \$	\$ -	
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1 \$	30.00 \$	30.00 \$	\$ -	
DDA29020	40 02 72	SP Current Day per Item Det	0.025	38 \$	0.95 \$	0.95 \$	\$ -	
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	300 \$	7.50 \$	7.50 \$	\$ -	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1 \$	10.00 \$	10.00 \$	\$ -	
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1 \$	30.00 \$	30.00 \$	\$ -	
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	39 \$	0.97 \$	0.97 \$	\$ (0.01) Rounding	
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	240 \$	6.00 \$	6.00 \$	\$ -	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1 \$	10.00 \$	10.00 \$	\$ -	
<b>Total</b>					<b>\$ 183.41</b>	<b>\$ 183.41</b>	<b>\$ 0.04</b>	

<b>Service Fee Total</b>	<b>\$ 183.41</b>
<b>Earnings Credit Allowance</b>	<b>\$ 0.96</b>
<b>Total</b>	<b>\$ 182.45</b>



# 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 May 2017, are \$192.09.

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

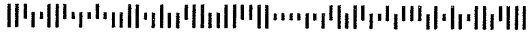
*Stanley Bumberlunder*  
\_\_\_\_\_  
SECRETARY

*August 17, 2017*  
\_\_\_\_\_  
DATE



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

2



000000007 02 SP 106481167327137 S  
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339  
 TOTAL CHARGE: \$192.09

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 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

## News For You

### At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.

We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

### What may be required for a cash transaction?

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

## Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	1.16%
Negative Collected Rate	0.91%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	1,015.01
Settlement Frequency	Monthly
Settlement Period	May 2017
REVISED:	Aug 15, 2017

## Balance Summary

Average Ledger Balance	\$	977.70
Average Float	-	27.74
Average Collected Balance	=	949.96

## Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	949.96
--	----	--------

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





Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000007 02 SP 106481167327137 S  
 2

**Settlement Analysis** **(continued)**

Earnings Credit @ 1.16000%	\$	0.94
Earnings Credit Based Service Charges	-	193.03
Current Month Surplus/(Deficit) Position	=	(192.09)
<b>Net Service Charges</b>	<b>\$</b>	<b>(192.09)</b>

**Service Activity Detail - Summary**

*[Handwritten signature]*  
 8/17/17

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	5,075
Paper Credits	23	0.20000	4.60	4,669
Electronic Debits	2	0.05000	0.10	102
Deposited Item	11	0.05000	0.55	558
Returned Deposited Items	2	3.00000	6.00	6,090
Elec Acct Analysis Mo Maint	1	10.00000	10.00	10,150
Subtotal: Depository Services			26.25	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	30,451
SP Current Day per Item Det	47	0.02500	1.17	1,188
SP Current Day per Item Sum	344	0.02500	8.60	8,729
SP Previous Day Detail-Acct	1	30.00000	30.00	30,451
SP Previous Day per Item Det	49	0.02500	1.22	1,238
SP Previous Day per Item Sum	264	0.02500	6.60	6,699
Account Analysis Report PDF	1	5.00000	5.00	5,075
Monthly DDA Statement PDF	1	5.00000	5.00	5,075
ACH Return and NOC Report	1	5.00000	5.00	5,075
Previous Day Xmit Mo Maint	1	10.00000	10.00	10,150
Previous Day Xmit-per Item	344	0.01000	3.44	3,492
SP ACH Origination Mo Maint	1	10.00000	10.00	10,150
SP Wires Monthly Maintenance	1	10.00000	10.00	10,150
SP Image Access Mo Maint	1	10.00000	10.00	10,150
Subtotal: SinglePoint			136.03	
<b>Image Services</b>				
Dep Itms Img per Item Stored	34	0.03500	1.19	1,208
Subtotal: Image Services			1.19	

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000007 02 SP 106481167327137 S  
 2



**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>ACH Services</b>				
ACH Secured Fund Monthly Maint	1	0.00000	No Charge	0
ACH Received Item	23	0.02000	0.46	467
ACH Filter Mthly Maint	1	8.00000	8.00	8,120
Subtotal: ACH Services			8.46	
<b>Branch Coin/Currency Services</b>				
Cash Deposited-per \$100	51	0.10000	5.10	5,177
Branch Deposit Processing Fee	8	0.75000	6.00	6,090
Subtotal: Branch Coin/Currency Services			11.10	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	10,150
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			193.03	195,929
<b>Total Service Charges</b>			<b>193.03</b>	

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



Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402  
000000007 02 SP 106481167327137 S  
2

### Calculations and Definitions

**Collected Balance Required:**  $\text{Earnings Credit Based Service Charges OR Total Charge} : \text{Earnings Credit Rate} : (1 - \text{Reserve Adjustment Rate}) : \text{Actual Days in Month} \times \text{Actual Days in Year}$

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

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

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

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

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

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

**Excess Balance Available for Interest:**  $\text{Current Month Surplus Earnings Credit Position} : \text{Earnings Credit Rate} : \text{Actual Days in Month} \times \text{Actual Days in Year}$

**Interest Paid On Excess Balance:**  $\text{Excess Balance Available for Interest} \times \text{Interest Rate} \times \text{Actual Days in the Month} : \text{Actual Days in Year}$



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 00000007 02 SP 106481167327137 S  
 2



Customer Settlement Page

Monthly Balance	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017
LEDGER BALANCE	810	780	320	117	55	60	22	114
LESS: FLOAT	36	14	4	5	0	2	3	8
AVG COLL BAL	774	766	316	112	55	58	19	106
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	774	766	316	112	55	58	19	106
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	774	766	316	112	55	58	19	106
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	774	766	316	112	55	58	19	106
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.79%	0.91%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	184	183	176	173	164	174	169	173
NEG COLL RATE	0.38%	0.39%	0.40%	0.40%	0.40%	0.41%	0.54%	0.66%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	183-	182-	176-	173-	164-	174-	169-	173-
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	183-	182-	176-	173-	164-	174-	169-	173-
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	183-	182-	176-	173-	164-	174-	169-	173-

Monthly Balance	Feb 2017	Mar 2017	Apr 2017	May 2017	May 2016	Average	Period to Date
LEDGER BALANCE	222	468	1,029	978	616	415	562
LESS: FLOAT	16	26	14	28	27	13	18
AVG COLL BAL	207	442	1,014	950	589	402	544
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	207	442	1,014	950	589	402	544
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	207	442	1,014	950	589	402	544
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	207	442	1,014	950	589	402	544
EARN CRED RATE	0.91%	1.04%	1.15%	1.16%	0.65%		1.03%
EARNINGS CREDIT	0	0	1	1	0	0	1
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	1	1	0	0	1
EC BASED SC	175	186	183	193	175	178	182
NEG COLL RATE	0.66%	0.79%	0.90%	0.91%	0.37%		0.78%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	175-	186-	182-	192-	175-	177-	182-
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	175-	186-	182-	192-	175-	177-	182-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
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	175-	186-	182-	192-	175-	177-	182-




Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 00000007 02 SP 106481167327137 S  
 2



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES  
 Account Number: 1-301-0722-6339  
 AMOUNT DUE: \$192.09

Please remit payment to:

  
 TREASURY MANAGEMENT SERVICES  
 CM 9581  
 PO BOX 70870  
 ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

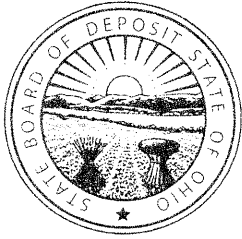
----- cut here -----

Board of Deposit

US Bank ODNR Scioto County 6339 - May 2017

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	Balance	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01506	01 01 01	Paper Credits	0.2	23	\$ 4.60	\$ 4.60	\$ -	
DDA01553	01 01 00	Electronic Debits	0.05	2	\$ 0.10	\$ 0.10	\$ -	
DDA01507	10 02 24	Deposited Item	0.05	11	\$ 0.55	\$ 0.55	\$ -	
DDA01508	10 04 00	Returned Deposited Items	12	2	\$ 24.00	\$ 6.00	\$ 18.00	Chrgd incorr; BSA=\$3 - invoice updated
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29020	40 02 72	SP Current Day per Item Det	0.025	47	\$ 1.17	\$ 1.17	\$ (0.01)	Rounding
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	344	\$ 8.60	\$ 8.60	\$ -	
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	49	\$ 1.22	\$ 1.22	\$ (0.01)	Rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	264	\$ 6.60	\$ 6.60	\$ -	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29205	25 07 20	ACH Return and NOC Report	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	344	\$ 3.44	\$ 3.44	\$ -	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	34	\$ 1.19	\$ 1.19	\$ -	
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	1	\$ -	\$ -	\$ -	
DDA22423	25 02 02	ACH Received Item	0.02	23	\$ 0.46	\$ 0.46	\$ -	
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	\$ 8.00	\$ 8.00	\$ -	
DDA23603	10 00 12	Cash Deposited-per \$100	0.1	51	\$ 5.10	\$ 5.10	\$ -	
DDA23428	10 00 00	Branch Deposit Processing Fee	0.75	8	\$ 6.00	\$ 6.00	\$ -	
DDA35706	00 03 71	Invoice Fee	10	1	\$ 10.00	\$ 10.00	\$ -	
<b>Total</b>					\$ 211.03	\$ 193.03	\$ 17.99	

Service Fee Total	\$ 193.03
Earnings Credit Allowance	\$ 0.94
<b>Total</b>	<b>\$ 192.09</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of June 2017, are \$185.34.

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

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*August 17, 2017*  
\_\_\_\_\_  
DATE



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

2



000000013 02 SP 106481167327143 S  
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$185.34

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 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

## News For You

### At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.

We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

### What may be required for a cash transaction?

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

## Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	1.29%
Negative Collected Rate	1.04%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	943.15
Settlement Frequency	Monthly
Settlement Period	June 2017
REVISED:	Aug 15, 2017

## Balance Summary

Average Ledger Balance	\$	216.43	Average Negative Collected	\$	(22.86)
Average Float	-	6.70	Average Positive Collected	\$	232.59
Average Collected Balance	=	209.73			

## Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	232.59
--	----	--------

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





Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000013 02 SP 106481167327143 S

Statement Period: June 2017  
 Page 2 of 6

**Settlement Analysis**

**(continued)**

Earnings Credit @ 1.29000%	\$	0.25
Earnings Credit Based Service Charges	-	185.59
Current Month Surplus/(Deficit) Position	=	(185.34)
<b>Net Service Charges</b>	<b>\$</b>	<b>(185.34)</b>

*JP*  
8/17/11

**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	4,716
Paper Credits	5	0.20000	1.00	943
Electronic Credits	2	0.12000	0.24	226
Deposited Item	4	0.05000	0.20	189
Elec Acct Analysis Mo Maint	1	10.00000	10.00	9,432
Charge For Neg Coll Balance	22.86	0.00086	0.01	9
Subtotal: Depository Services			16.45	
<b>SinglePoint</b>				
SP Current Day Detail-Acct	1	30.00000	30.00	28,295
SP Current Day per Item Det	18	0.02500	0.45	424
SP Current Day per Item Sum	374	0.02500	9.35	8,818
SP Previous Day Detail-Acct	1	30.00000	30.00	28,295
SP Previous Day per Item Det	19	0.02500	0.47	443
SP Previous Day per Item Sum	264	0.02500	6.60	6,225
Account Analysis Report PDF	1	5.00000	5.00	4,716
Monthly DDA Statement PDF	1	5.00000	5.00	4,716
ACH Return and NOC Report	1	5.00000	5.00	4,716
Previous Day Xmit Mo Maint	1	10.00000	10.00	9,432
Previous Day Xmit-per Item	300	0.01000	3.00	2,829
SP ACH Origination Mo Maint	1	10.00000	10.00	9,432
SP Wires Monthly Maintenance	1	10.00000	10.00	9,432
SP Image Access Mo Maint	1	10.00000	10.00	9,432
Subtotal: SinglePoint			134.87	
<b>Wire Transfers</b>				
Incoming Fedwire Ctp	2	5.00000	10.00	9,432

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000013 02 SP 106481167327143 S  
 2



**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Wire Transfers</b>				
Wire Advice Mail	2	1.50000	3.00	2,829
Subtotal: Wire Transfers			13.00	
<b>Image Services</b>				
Dep Itms Img per Item Stored	9	0.03500	0.31	292
Subtotal: Image Services			0.31	
<b>ACH Services</b>				
ACH Secured Fund Monthly Maint	2	0.00000	No Charge	0
ACH Received Item	8	0.02000	0.16	151
ACH Filter Mthly Maint	1	8.00000	8.00	7,545
Subtotal: ACH Services			8.16	
<b>Branch Coin/Currency Services</b>				
Cash Deposited-per \$100	13	0.10000	1.30	1,226
Branch Deposit Processing Fee	2	0.75000	1.50	1,415
Subtotal: Branch Coin/Currency Services			2.80	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	9,432
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			185.59	175,040
<b>Total Service Charges</b>			<b>185.59</b>	

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



Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402  
000000013 02 SP 106481167327143 S  
2

### Calculations and Definitions

**Collected Balance Required:**  $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

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

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

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

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

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

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

**Excess Balance Available for Interest:**  $\text{Current Month Surplus Earnings Credit Position} \div \text{Earnings Credit Rate} \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

**Interest Paid On Excess Balance:**  $\text{Excess Balance Available for Interest} \times \text{Interest Rate} \times \text{Actual Days in the Month} \div \text{Actual Days in Year}$



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000013 02 SP 106481167327143 S  
 2

Statement Period: June 2017  
 Page 5 of 6



### Customer Settlement Page

Monthly Balance	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017
LEDGER BALANCE	780	320	117	55	60	22	114	222
LESS: FLOAT	14	4	5	0	2	3	8	16
AVG COLL BAL	766	316	112	55	58	19	106	207
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	766	316	112	55	58	19	106	207
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	766	316	112	55	58	19	106	207
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	766	316	112	55	58	19	106	207
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.79%	0.91%	0.91%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	183	176	173	164	174	169	173	175
NEG COLL RATE	0.39%	0.40%	0.40%	0.40%	0.41%	0.54%	0.66%	0.66%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	182-	176-	173-	164-	174-	169-	173-	175-
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	182-	176-	173-	164-	174-	169-	173-	175-
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	182-	176-	173-	164-	174-	169-	173-	175-

Monthly Balance	Mar 2017	Apr 2017	May 2017	Jun 2017	Jun 2016	Average	Period to Date
LEDGER BALANCE	468	1,029	978	216	810	365	505
LESS: FLOAT	26	14	28	7	36	11	17
AVG COLL BAL	442	1,014	950	210	774	355	488
NEG COL BAL	0	0	0	23	0	2	4
POS COL BAL	442	1,014	950	233	774	356	492
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	442	1,014	950	233	774	356	492
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	442	1,014	950	233	774	356	492
EARN CRED RATE	1.04%	1.15%	1.16%	1.29%	0.65%		1.07%
EARNINGS CREDIT	0	1	1	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	1	1	0	0	0	0
EC BASED SC	186	183	193	186	184	178	183
NEG COLL RATE	0.79%	0.90%	0.91%	1.04%	0.38%		0.82%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	186-	182-	192-	185-	183-	178-	182-
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	186-	182-	192-	185-	183-	178-	182-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
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	186-	182-	192-	185-	183-	178-	182-



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000013 02 SP 106481167327143 S  
 2



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES  
 Account Number: 1-301-0722-6339  
 AMOUNT DUE: \$185.34

Please remit payment to:

  
 TREASURY MANAGEMENT SERVICES  
 CM 9581  
 PO BOX 70870  
 ST PAUL MN 55170-9581

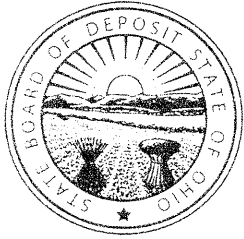
PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----

Board of Deposit  
US Bank ODNR Scioto County 6339 - June 2017

Plan # Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	1	5	5	0	
DDA01506	01 01 01	Paper Credits	0.2	5	1	1	0	
DDA01500	01 01 01	Electronic Credits	0.12	2	0.24	0.24	0	
DDA01507	10 02 24	Deposited Item	0.05	4	0.2	0.2	0	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	10	10	0	
DDA35997	00 02 10	Charge For Neg Coll Balance	0.00086	22	0.01	0.01	0.01	Chrgd corr - BSA to be updated
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	30	30	0	
DDA29020	40 02 72	SP Current Day per Item Det	0.025	18	0.45	0.45	0	
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	374	9.35	9.35	0	
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	30	30	0	
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	19	0.47	0.47	-0.005	Rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	264	6.6	6.6	0	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	5	5	0	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	5	5	0	
DDA29205	25 07 20	ACH Return and NOC Report	5	1	5	5	0	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	10	10	0	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	300	3	3	0	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	10	10	0	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	10	10	0	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	10	10	0	
DDA07597	35 03 00	Incoming Fedwire Ctp	5	2	10	10	0	Chrgd corr - Bankcode incorr
DDA07913	35 04 12	Wire Advice Mail	3	2	6	3	3	Chrgd incorr - BSA=\$1.50-invoice updated
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	9	0.31	0.31	-0.005	Rounding
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	2	0	0	0	
DDA22423	25 02 02	ACH Received Item	0.02	8	0.16	0.16	0	
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	8	8	0	
DDA23603	10 00 12	Cash Deposited-per \$100	0.1	13	1.3	1.3	0	
DDA23428	10 00 00	Branch Deposit Processing Fee	0.75	2	1.5	1.5	0	
DDA35706	00 03 71	Invoice Fee	10	1	10	10	0	
<b>Total</b>					<b>188.59</b>	<b>185.59</b>	<b>3</b>	

Service Fee Total	\$ 185.59
Earnings Credit Allowance	\$ 0.25
<b>Total</b>	<b>\$ 185.34</b>



# 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 [Treasurer of State Remote Deposit] for the month of March 2017, are \$3,322.45.

*Josh Mandel*  
CHAIRMAN

*Stacy Amber Cauder*  
SECRETARY

*August 17, 2017*  
DATE



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

2



000000007 02 SP 106481167327735 P  
 TREASURER OF STATE OF OHIO  
 30 E BROAD ST FL 10  
 COLUMBUS OH 43215-3414

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$3,322.45

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 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

### News For You

**At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.**

We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

**What may be required for a cash transaction?**

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

### Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	1.04%
Negative Collected Rate	7.75%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	1,132.13
Settlement Frequency	Monthly
Settlement Period	March 2017
REVISED:	Aug 15, 2017

### Balance Summary

Average Ledger Balance	\$	5,672,987.46
Average Float	-	2,659,364.58
Average Collected Balance	=	3,013,622.88

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	3,013,622.88
--	----	--------------

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





Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000007 02 SP 106481167327735 P  
 2

Statement Period: March 2017  
 Page 2 of 6

**Settlement Analysis**

(continued)

Earnings Credit @ 1.04000%	\$	2,661.90
Earnings Credit Based Service Charges	-	5,984.35
Current Month Surplus/(Deficit) Position	=	(3,322.45)
<b>Net Service Charges</b>	<b>\$</b>	<b>(3,322.45)</b>

*[Handwritten signature]*  
 8/17/17

**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	5,661
Paper Credits	22	0.20000	4.40	4,981
Electronic Credits	1	0.12000	0.12	136
Electronic Debits	71	0.05000	3.55	4,019
Deposited Item	2	0.05000	0.10	113
Returned Deposited Items	62	3.00000	186.00	210,577
Returned Item Special Instruc	1	5.00000	5.00	5,661
Redeposited Returned Item	44	2.00000	88.00	99,628
Returned Item Reason Code	62	0.25000	15.50	17,548
Returned Item Image Viewed	83	0.02000	1.66	1,879
Deposit Coverage	5,672	0.09000	510.48	577,932
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	11,321
Elec AA Direct Transmission	2	5.00000	10.00	11,321
Subtotal: Depository Services			839.81	

**SinglePoint**

SP Current Day Detail-Acct	1	30.00000	30.00	33,964
SP Current Day per Item Det	107	0.02500	2.67	3,023
SP Current Day per Item Sum	345	0.02500	8.62	9,759
SP Previous Day Detail-Acct	1	30.00000	30.00	33,964
SP Previous Day per Item Det	1,985	0.02500	49.62	56,176
SP Previous Day per Item Sum	276	0.02500	6.90	7,812
Account Analysis Report PDF	1	5.00000	5.00	5,661
Monthly DDA Statement PDF	1	5.00000	5.00	5,661
ACH Return and NOC Report	1	5.00000	5.00	5,661
Previous Day Xmit Mo Maint	1	10.00000	10.00	11,321
Previous Day Xmit-per Item	2,334	0.01000	23.34	26,424
SP ACH Origination Mo Maint	1	10.00000	10.00	11,321
SP Wires Monthly Maintenance	1	10.00000	10.00	11,321

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000007 02 SP 106481167327735 P  
 2



**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>SinglePoint</b>				
SP Image Access Mo Maint	1	10.00000	10.00	11,321
Subtotal: SinglePoint			206.15	
<b>Wire Transfers</b>				
SP Fedwire Non-Repetitive	1	5.00000	5.00	5,661
Wire Advice Mail	1	1.50000	1.50	1,698
Subtotal: Wire Transfers			6.50	
<b>Image Services</b>				
Dep Itms Img per Item Stored	44,734	0.03500	1,565.69	1,772,571
Subtotal: Image Services			1,565.69	
<b>ACH Services</b>				
ACH Originated Addenda Item	22	0.00000	No Charge	0
ACH Secured Fund Monthly Maint	1	0.00000	No Charge	0
ACH Filter Mthly Maint	1	8.00000	8.00	9,057
SP ACH Transit Item	22	0.02000	0.44	498
SP ACH Process Run	22	2.00000	44.00	49,814
Subtotal: ACH Services			52.44	
<b>Electronic Deposit Services</b>				
EDM Monthly Maint - per Acct	1	25.00000	25.00	28,303
Web Monthly Maint - per Wrkstn	8	15.00000	120.00	135,856
Image Quality Car/Lar & OCR	8	0.00000	No Charge	0
Deposit Credit	1,771	0.20000	354.20	401,002
Image Check Item - On-Us	2,205	0.06000	132.30	149,781
Image Check Item - Transit	42,466	0.06000	2,547.96	2,884,632
Subtotal: Electronic Deposit Services			3,179.46	
<b>International Banking</b>				
Fgn Currency Check Deposited	1	2.30000	2.30	2,604
Un-Encode CAD/USD Item	61	2.00000	122.00	138,120
Subtotal: International Banking			124.30	

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000000007 02 SP 106481167327735 P  
 2

**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	11,321
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			5,984.35	6,775,086
<b>Total Service Charges</b>			<b>5,984.35</b>	

\* 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 x 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 x Actual Days in Year

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

**Earnings Credit:** Collected Balance Available for Earnings Credit Services x Earnings Credit Rate x 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.

**Excess Balance Available for Interest:** Current Month Surplus Earnings Credit Position : Earnings Credit Rate : Actual Days in Month x Actual Days in Year

**Interest Paid On Excess Balance:** Excess Balance Available for Interest x Interest Rate x Actual Days in the Month : Actual Days in Year



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 00000007 02 SP 106481167327735 P

Statement Period: March 2017  
 Page 5 of 6



### Customer Settlement Page

Monthly Balance	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016
LEDGER BALANCE	7,070,446	6,874,635	7,432,843	5,368,088	8,609,848	4,158,209	5,360,906	3,918,832
LESS: FLOAT	4,362,742	3,334,631	3,454,180	2,443,162	4,250,391	2,039,785	2,664,766	1,703,097
AVG COLL BAL	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736
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	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	1,443	1,949	2,120	1,610	2,400	1,129	1,484	1,181
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1,443	1,949	2,120	1,610	2,400	1,129	1,484	1,181
EC BASED SC	8,360	9,650	8,842	6,086	6,736	6,517	5,245	5,025
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	6,918-	7,701-	6,723-	4,476-	4,336-	5,388-	3,760-	3,845
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	6,918-	7,701-	6,723-	4,476-	4,336-	5,388-	3,760-	3,845
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	6,918-	7,701-	6,723-	4,476-	4,336-	5,388-	3,760-	3,845

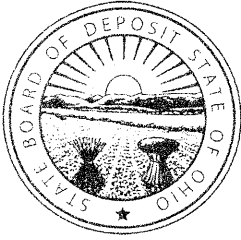
Monthly Balance	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Mar 2016	Average	Period to Date
LEDGER BALANCE	4,806,034	7,547,574	5,182,100	5,672,987	6,200,937	6,000,209	6,134,220
LESS: FLOAT	2,262,124	3,559,183	2,744,634	2,659,365	3,265,049	2,956,505	2,987,727
AVG COLL BAL	2,543,910	3,988,391	2,437,466	3,013,623	2,935,887	3,043,704	3,146,493
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,543,910	3,988,391	2,437,466	3,013,623	2,935,887	3,043,704	3,146,493
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	2,543,910	3,988,391	2,437,466	3,013,623	2,935,887	3,043,704	3,146,493
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	2,543,910	3,988,391	2,437,466	3,013,623	2,935,887	3,043,704	3,146,493
EARN CRED RATE	0.79%	0.91%	0.91%	1.04%	0.65%		0.95%
EARNINGS CREDIT	1,702	3,083	1,702	2,662	1,616	1,872	2,482
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1,702	3,083	1,702	2,662	1,616	1,872	2,482
EC BASED SC	5,091	6,517	5,206	5,984	8,980	6,605	5,903
NEG COLL RATE	7.50%	7.75%	7.75%	7.75%	7.50%		7.75%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,388-	3,435-	3,505-	3,322-	7,364-	4,733-	3,421-
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	3,388-	3,435-	3,505-	3,322-	7,364-	4,733-	3,421-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
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	3,388-	3,435-	3,505-	3,322-	7,364-	4,733-	3,421-

Board of Deposit

US Bank TOS Remote Deposit 9971 - March 2017

Bank Code	Service Code	Description	Units	Rate	Total Amount	Debit	Credit	Comments
DDA01543	01 00 00	Account Maintenance	5	1	5	5	0	
DDA01506	01 01 01	Paper Credits	0.2	22	4.4	4.4	0	
DDA01500	01 01 01	Electronic Credits	0.4	1	0.4	0.12	0.28	Chrgd incorr; BSA=\$.12 - invoice updated
DDA01553	01 01 00	Electronic Debits	0.05	71	3.55	3.55	0	
DDA01507	10 02 24	Deposited Item	0.05	2	0.1	0.1	0	
DDA01508	10 04 00	Returned Deposited Items	3	62	186	186	0	
DDA01374	10 04 05	Returned Item SpecialInstruc	5	1	5	5	0	
DDA01364	10 04 02	Redeposited Returned Item	2	44	88	88	0	
DDA01385	10 04 01	Returned Item Reason Code	0.25	62	15.5	15.5	0	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	83	1.66	1.66	0	
DDA01205	00 02 30	Deposit Coverage	0.09	5672	510.48	510.48	0	
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	0	0	0	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	10	10	0	
DDA21148	01 04 42	Elec AA Direct Transmission	5	2	10	10	0	
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	30	30	0	
DDA29020	40 02 72	SP Current Day per Item Det	0.025	107	2.67	2.67	-0.005	Rounding
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	345	8.62	8.62	-0.005	Rounding
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	30	30	0	
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	1985	49.62	49.62	-0.005	Rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	276	6.9	6.9	0	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	5	5	0	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	5	5	0	
DDA29205	25 07 20	ACH Return and NOC Report	5	1	5	5	0	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	10	10	0	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	2334	23.34	23.34	0	
DDA29651	25 00 00	SP ACH OriginationMo Maint	10	1	10	10	0	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	10	10	0	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	10	10	0	
DDA07401	35 01 04	SP Fedwire Non-Repetitive	5	1	5	5	0	
DDA07913	35 04 12	Wire Advice Mail	3	1	3	1.5	1.5	Chrgd incorr; BSA=\$1.50 - invoice updated
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	44734	1565.69	1565.69	0	
DDA22063	25 01 20	ACH Originated Addenda Item	0	22	0	0	-0.22	Fee should \$0-Bank is waiving the fee
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	1	0	0	0	
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	8	8	0	
DDA22204	25 01 02	SP ACH Transit Item	0.02	22	0.44	0.44	0	
DDA22206	25 05 05	SP ACH Process Run	2	22	44	44	0	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	25	25	0	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	8	120	120	0	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	8	0	0	0	
DDA04227	10 99 99	Deposit Credit	0.2	1771	354.2	354.2	0	
DDA04247	10 13 11	Image Check Item- On-Us	0.06	2205	132.3	132.3	0	
DDA04248	10 13 10	Image Check Item - Transit	0.06	42466	2547.96	2547.96	0	
DDA34306	60 99 99	Fgn Currency Check Deposited	5	1	5	2.3	5	Chrgd incorr - invoice updated - BSA code to be updated
DDA34515	10 02 22	Un-Encode CAD/USD Item	2	61	122	122	0	
DDA35706	00 03 71	Invoice Fee	10	1	10	10	0	
Total					5988.83	5984.35	6.545	

Service Fee Total \$ 5,984.35  
 Earnings Credit Allowance \$ 2,661.90  
 \$ 3,322.45



# 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 US Bank banking fees [Treasurer of State Remote Deposit] for the month of April 2017, are \$2,474.20.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*August 8, 2017*

DATE



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

2



000517009 02 SP 106481024585797 S  
 TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971  
 TOTAL CHARGE: \$2,474.20

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 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

**Consolidated Analysis Summary**

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	1.15%
Negative Collected Rate	8.00%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	1,057.97
Settlement Frequency	Monthly
Settlement Period	April 2017

**Balance Summary**

Average Ledger Balance	\$	5,812,333.87
Average Float	-	2,884,938.11
Average Collected Balance	=	2,927,395.76

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	2,927,395.76
Earnings Credit @ 1.15000%	\$	2,766.99
Earnings Credit Based Service Charges	-	5,241.19
Current Month Surplus/(Deficit) Position	=	(2,474.20)
<b>Net Service Charges</b>	<b>\$</b>	<b>(2,474.20)</b>

*[Handwritten signature]*  
 8/4/17

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



**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	5,290
Paper Credits	16	0.20000	3.20	3,386
Electronic Debits	57	0.05000	2.85	3,015
Deposited Item	5	0.05000	0.25	264
Returned Deposited Items	47	3.00000	141.00	149,174
Returned Item Special Instruc	1	5.00000	5.00	5,290
Redeposited Returned Item	39	2.00000	78.00	82,522
Returned Item Reason Code	47	0.25000	11.75	12,431
Returned Item Image Viewed	56	0.02000	1.12	1,185
Deposit Coverage	5,812	0.09000	523.08	553,403
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	10,580
Elec AA Direct Transmission	1	5.00000	5.00	5,290
Subtotal: Depository Services			786.25	

**SinglePoint**

SP Current Day Detail-Acct	1	30.00000	30.00	31,739
SP Current Day per Item Det	114	0.02500	2.85	3,015
SP Current Day per Item Sum	300	0.02500	7.50	7,935
SP Previous Day Detail-Acct	1	30.00000	30.00	31,739
SP Previous Day per Item Det	1,647	0.02500	41.17	43,557
SP Previous Day per Item Sum	240	0.02500	6.00	6,348
Account Analysis Report PDF	1	5.00000	5.00	5,290
Monthly DDA Statement PDF	1	5.00000	5.00	5,290
ACH Return and NOC Report	1	5.00000	5.00	5,290
Previous Day Xmit Mo Maint	1	10.00000	10.00	10,580
Previous Day Xmit-per Item	1,954	0.01000	19.54	20,673
SP ACH Origination Mo Maint	1	10.00000	10.00	10,580
SP Wires Monthly Maintenance	1	10.00000	10.00	10,580
SP Image Access Mo Maint	1	10.00000	10.00	10,580
Subtotal: SinglePoint			192.06	

**Image Services**

Dep Items Img per Item Stored	38,167	0.03500	1,335.84	1,413,280
Subtotal: Image Services			1,335.84	

**ACH Services**

ACH Originated Addenda Item	19	0.00000	No Charge	0
ACH Secured Fund Monthly Maint	1	0.00000	No Charge	0
ACH Filter Mthly Maint	1	8.00000	8.00	8,464

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





Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000517009 02 SP 106481024585797 S  
 2



**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>ACH Services</b>				
SP ACH Transit Item	19	0.02000	0.38	402
SP ACH Process Run	19	2.00000	38.00	40,203
Subtotal: ACH Services			46.38	
<b>Electronic Deposit Services</b>				
EDM Monthly Maint - per Acct	1	25.00000	25.00	26,449
Web Monthly Maint - per Wrkstn	8	15.00000	120.00	126,957
Image Quality Car/Lar & OCR	8	0.00000	No Charge	0
Deposit Credit	1,513	0.20000	302.60	320,142
Image Check Item - On-Us	1,709	0.06000	102.54	108,484
Image Check Item - Transit	36,392	0.06000	2,183.52	2,310,101
Subtotal: Electronic Deposit Services			2,733.66	
<b>International Banking</b>				
Returned International Item	1	15.00000	15.00	15,870
Un-Encode CAD/USD Item	61	2.00000	122.00	129,072
Subtotal: International Banking			137.00	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	10,580
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			5,241.19	5,545,027
<b>Total Service Charges</b>			<b>5,241.19</b>	

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



Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402  
000517009 02 SP 106481024585797 S

2

### Calculations and Definitions

**Collected Balance Required:**  $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

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

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

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

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

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

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000517009 02 SP 106481024585797 S  
 2



### Customer Settlement Page

Monthly Balance	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016
LEDGER BALANCE	6,874,635	7,432,843	5,368,088	8,609,848	4,158,209	5,360,906	3,918,832	4,806,034
LESS: FLOAT	3,334,631	3,454,180	2,443,162	4,250,391	2,039,785	2,664,766	1,703,097	2,262,124
AVG COLL BAL	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910
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	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.79%
EARNINGS CREDIT	1,949	2,120	1,610	2,400	1,129	1,484	1,181	1,702
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1,949	2,120	1,610	2,400	1,129	1,484	1,181	1,702
EC BASED SC	9,650	8,842	6,086	6,736	6,517	5,245	5,025	5,091
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	7,701-	6,723-	4,476-	4,336-	5,388-	3,760-	3,845-	3,388-
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	7,701-	6,723-	4,476-	4,336-	5,388-	3,760-	3,845-	3,388-
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	7,701-	6,723-	4,476-	4,336-	5,388-	3,760-	3,845-	3,388-

Monthly Balance	Jan 2017	Feb 2017	Mar 2017	Apr 2017	Apr 2016	Average	Period to Date
LEDGER BALANCE	7,547,574	5,182,100	5,672,987	5,812,334	7,070,446	5,895,366	6,053,749
LESS: FLOAT	3,559,183	2,744,634	2,659,365	2,884,938	4,362,742	2,833,355	2,962,030
AVG COLL BAL	3,988,391	2,437,466	3,013,623	2,927,396	2,707,704	3,062,011	3,091,719
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	3,988,391	2,437,466	3,013,623	2,927,396	2,707,704	3,062,011	3,091,719
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	3,988,391	2,437,466	3,013,623	2,927,396	2,707,704	3,062,011	3,091,719
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	3,988,391	2,437,466	3,013,623	2,927,396	2,707,704	3,062,011	3,091,719
EARN CRED RATE	0.91%	0.91%	1.04%	1.15%	0.65%		1.00%
EARNINGS CREDIT	3,083	1,702	2,662	2,767	1,443	1,982	2,553
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	3,083	1,702	2,662	2,767	1,443	1,982	2,553
EC BASED SC	6,517	5,206	5,989	5,241	8,360	6,345	5,738
NEG COLL RATE	7.75%	7.75%	7.75%	8.00%	7.50%		7.81%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,435-	3,505-	3,327-	2,474-	6,918-	4,363-	3,185-
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	3,435-	3,505-	3,327-	2,474-	6,918-	4,363-	3,185-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
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	3,435-	3,505-	3,327-	2,474-	6,918-	4,363-	3,185-



Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402  
000517009 02 SP 106481024585797 S  
2

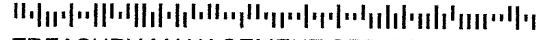


Statement Period: April 2017  
Page 6 of 6

TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO  
Account Number: 1-301-2139-9971  
AMOUNT DUE: \$2,474.20

Please remit payment to:



TREASURY MANAGEMENT SERVICES  
CM 9581  
PO BOX 70870  
ST PAUL MN 55170-9581

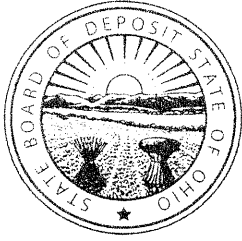
PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----

**Board of Deposit**  
**US Bank TOS Remote Deposit 9971 - April 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	\$ 8.00	\$ 8.00	\$ -	
DDA22063	25 01 20	ACH Originated Addenda Item	0	19	\$ -	\$ -	\$ -	(0.19) Fee should \$0-Bank is waiving the fee
DDA29205	25 07 20	ACH Return and NOC Report	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	1	\$ -	\$ -	\$ -	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01543	01 00 00	Account Maintenance	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	\$ -	\$ -	\$ -	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	38167	\$ 1,335.84	\$ 1,335.84	\$ -	(0.01) Rounding
DDA01205	00 02 30	Deposit Coverage	0.09	5812	\$ 523.08	\$ 523.08	\$ -	
DDA04227	10 99 99	Deposit Credit	0.2	1513	\$ 302.60	\$ 302.60	\$ -	
DDA01507	10 02 24	Deposited Item	0.05	5	\$ 0.25	\$ 0.25	\$ -	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	\$ 25.00	\$ 25.00	\$ -	
DDA21148	01 04 42	Elec AA Direct Transmission	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA01553	01 01 00	Electronic Debits	0.05	57	\$ 2.85	\$ 2.85	\$ -	
DDA04247	10 13 11	Image Check Item - On-Us	0.06	1709	\$ 102.54	\$ 102.54	\$ -	
DDA04248	10 13 10	Image Check Item - Transit	0.06	36392	\$ 2,183.52	\$ 2,183.52	\$ -	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	8	\$ -	\$ -	\$ -	
DDA35706	00 03 71	Invoice Fee	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01506	01 01 01	Paper Credits	0.2	16	\$ 3.20	\$ 3.20	\$ -	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	1954	\$ 19.54	\$ 19.54	\$ -	
DDA01364	10 04 02	Redeposited Returned Item	2	39	\$ 78.00	\$ 78.00	\$ -	
DDA01508	10 04 00	Returned Deposited Items	3	47	\$ 141.00	\$ 141.00	\$ -	
DDA34002	60 99 99	Returned International Item	15	1	\$ 15.00	\$ 15.00	\$ -	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	56	\$ 1.12	\$ 1.12	\$ -	
DDA01374	10 04 05	Returned Item Special Instruc	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01385	10 04 01	Returned Item Reason Code	0.25	47	\$ 11.75	\$ 11.75	\$ -	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA22206	25 05 05	SP ACH Process Run	2	19	\$ 38.00	\$ 38.00	\$ -	
DDA22204	25 01 02	SP ACH Transit Item	0.02	19	\$ 0.38	\$ 0.38	\$ -	
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29020	40 02 72	SP Current Day per Item Det	0.025	114	\$ 2.85	\$ 2.85	\$ -	
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	300	\$ 7.50	\$ 7.50	\$ -	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	1647	\$ 41.17	\$ 41.17	\$ -	(0.01) Rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	240	\$ 6.00	\$ 6.00	\$ -	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA34515	10 02 22	Un-Encode CAD/USD Item	2	61	\$ 122.00	\$ 122.00	\$ -	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	8	\$ 120.00	\$ 120.00	\$ -	
<b>Total</b>					\$ 5,241.19	\$ 5,241.19	\$ -	(0.20) Rounding

<b>Service Fee Total</b>	<b>\$ 5,241.19</b>
<b>Earnings Credit Allowance</b>	<b>\$ 2,766.99</b>
<b>Total</b>	<b>\$ 2,474.20</b>



# 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 [Treasurer of State Remote Deposit] for the month of May 2017, are \$3,119.67.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*August 8, 2017*

DATE



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

2



000341662 02 SP 106481069052049 S  
 TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971

TOTAL CHARGE: \$3,119.67

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 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

**Consolidated Analysis Summary**

TREASURER OF STATE OF OHIO	Lead Account Number	1-301-2139-9971
	Earnings Credit Rate	1.16%
	Negative Collected Rate	8.00%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	1,015.01
	Settlement Frequency	Monthly
	Settlement Period	May 2017

**Balance Summary**

Average Ledger Balance	\$	6,470,266.67
Average Float	-	2,909,320.58
Average Collected Balance	=	3,560,946.09

**Settlement Analysis**

Collected Balance Available for Earnings Credit Services	\$	3,560,946.09
Earnings Credit @ 1.16000%	\$	3,508.26
Earnings Credit Based Service Charges	-	6,627.93
Current Month Surplus/(Deficit) Position	=	(3,119.67)
<b>Net Service Charges</b>	<b>\$</b>	<b>(3,119.67)</b>

*[Handwritten Signature]*  
 8/18/17

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000341662 02 SP 106481069052049 S  
 2

Statement Period: May 2017  
 Page 2 of 6

## Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	5,075
Paper Credits	22	0.20000	4.40	4,466
Electronic Debits	66	0.05000	3.30	3,350
Deposited Item	5	0.05000	0.25	254
Returned Deposited Items	56	3.00000	168.00	170,523
Returned Item Special Instruc	1	5.00000	5.00	5,075
Redeposited Returned Item	67	2.00000	134.00	136,012
Returned Item Reason Code	56	0.25000	14.00	14,210
Returned Item Image Viewed	68	0.02000	1.36	1,380
Deposit Coverage	6,470	0.09000	582.30	591,044
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	10,150
Elec AA Direct Transmission	1	5.00000	5.00	5,075
Subtotal: Depository Services			932.61	

### SinglePoint

SP Current Day Detail-Acct	1	30.00000	30.00	30,451
SP Current Day per Item Det	78	0.02500	1.95	1,979
SP Current Day per Item Sum	344	0.02500	8.60	8,729
SP Previous Day Detail-Acct	1	30.00000	30.00	30,451
SP Previous Day per Item Det	1,895	0.02500	47.37	48,081
SP Previous Day per Item Sum	264	0.02500	6.60	6,699
Account Analysis Report PDF	1	5.00000	5.00	5,075
Monthly DDA Statement PDF	1	5.00000	5.00	5,075
ACH Return and NOC Report	1	5.00000	5.00	5,075
Previous Day Xmit Mo Maint	1	10.00000	10.00	10,150
Previous Day Xmit-per Item	2,227	0.01000	22.27	22,604
SP ACH Origination Mo Maint	1	10.00000	10.00	10,150
SP Wires Monthly Maintenance	1	10.00000	10.00	10,150
SP Image Access Mo Maint	1	10.00000	10.00	10,150
Subtotal: SinglePoint			201.79	

### Image Services

Dep Items Img per Item Stored	49,789	0.03500	1,742.61	1,768,778
Subtotal: Image Services			1,742.61	

### ACH Services

ACH Originated Addenda Item	22	0.00000	No Charge	0
ACH Secured Fund Monthly Maint	1	0.00000	No Charge	0
ACH Filter Mthly Maint	1	8.00000	8.00	8,120

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





Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000341662 02 SP 106481069052049 S  
 2



**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>ACH Services</b>				
SP ACH Transit Item	22	0.02000	0.44	447
SP ACH Process Run	22	2.00000	44.00	44,661
Subtotal: ACH Services			52.44	
<b>Electronic Deposit Services</b>				
EDM Monthly Maint - per Acct	1	25.00000	25.00	25,375
Web Monthly Maint - per Wrkstn	10	15.00000	150.00	152,253
Image Quality Car/Lar & OCR	10	0.00000	No Charge	0
Deposit Credit	1,723	0.20000	344.60	349,775
Image Check Item - On-Us	2,462	0.06000	147.72	149,938
Image Check Item - Transit	47,236	0.06000	2,834.16	2,876,720
Subtotal: Electronic Deposit Services			3,501.48	
<b>International Banking</b>				
Returned International Item	1	15.00000	15.00	15,225
Un-Encode CAD/USD Item	86	2.00000	172.00	174,583
Subtotal: International Banking			187.00	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	10,150
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			6,627.93	6,727,460
<b>Total Service Charges</b>			<b>6,627.93</b>	

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



Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402  
000341662 02 SP 106481069052049 S  
2

### Calculations and Definitions

**Collected Balance Required:**  $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

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

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

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

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

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

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000341662 02 SP 106481069052049 S  
 2

Statement Period: May 2017  
 Page 5 of 6



### Customer Settlement Page

Monthly Balance	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017
LEDGER BALANCE	7,432,843	5,368,088	8,609,848	4,158,209	5,360,906	3,918,832	4,806,034	7,547,574
LESS: FLOAT	3,454,180	2,443,162	4,250,391	2,039,785	2,664,766	1,703,097	2,262,124	3,559,183
AVG COLL BAL	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391
NEG COLL BAL	0	0	0	0	0	0	0	0
POS COLL BAL	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391
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	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.79%	0.91%
EARNINGS CREDIT	2,120	1,610	2,400	1,129	1,484	1,181	1,702	3,083
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	2,120	1,610	2,400	1,129	1,484	1,181	1,702	3,083
EC BASED SC	8,842	6,086	6,736	6,517	5,245	5,025	5,091	6,517
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.75%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	6,723-	4,476-	4,336-	5,388-	3,760-	3,845-	3,388-	3,435-
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	6,723-	4,476-	4,336-	5,388-	3,760-	3,845-	3,388-	3,435-
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	6,723-	4,476-	4,336-	5,388-	3,760-	3,845-	3,388-	3,435-

Monthly Balance	Feb 2017	Mar 2017	Apr 2017	May 2017	May 2016	Average	Period to Date
LEDGER BALANCE	5,182,100	5,672,987	5,812,334	6,470,267	6,874,635	5,861,669	6,137,052
LESS: FLOAT	2,744,634	2,659,365	2,884,938	2,909,321	3,334,631	2,797,912	2,951,488
AVG COLL BAL	2,437,466	3,013,623	2,927,396	3,560,946	3,540,004	3,063,756	3,185,564
NEG COLL BAL	0	0	0	0	0	0	0
POS COLL BAL	2,437,466	3,013,623	2,927,396	3,560,946	3,540,004	3,063,756	3,185,564
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	2,437,466	3,013,623	2,927,396	3,560,946	3,540,004	3,063,756	3,185,564
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	2,437,466	3,013,623	2,927,396	3,560,946	3,540,004	3,063,756	3,185,564
EARN CRED RATE	0.91%	1.04%	1.15%	1.16%	0.65%		1.03%
EARNINGS CREDIT	1,702	2,662	2,767	3,508	1,949	2,112	2,744
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1,702	2,662	2,767	3,508	1,949	2,112	2,744
EC BASED SC	5,206	5,989	5,241	6,628	9,650	6,094	5,916
NEG COLL RATE	7.75%	7.75%	8.00%	8.00%	7.50%		7.85%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,505-	3,327-	2,474-	3,120-	7,701-	3,981-	3,172-
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	3,505-	3,327-	2,474-	3,120-	7,701-	3,981-	3,172-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
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	3,505-	3,327-	2,474-	3,120-	7,701-	3,981-	3,172-



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000341662 02 SP 106481069052049 S  
 2



TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO  
 Account Number: 1-301-2139-9971  
 AMOUNT DUE: \$3,119.67

Please remit payment to:



TREASURY MANAGEMENT SERVICES  
 CM 9581  
 PO BOX 70870  
 ST PAUL MN 55170-9581

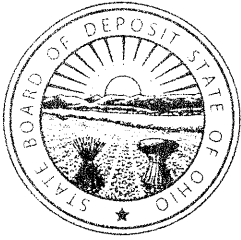
PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----

**Board of Deposit**  
**US Bank TOS Remote Deposit 9971 - May 2017**

Item Code	Service Code	Description	Unit Price	Total Units	Total Amount	Est Price	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01506	01 01 01	Paper Credits	0.2	22	\$ 4.40	\$ 4.40	\$ -	
DDA01553	01 01 00	Electronic Debits	0.05	66	\$ 3.30	\$ 3.30	\$ -	
DDA01507	10 02 24	Deposited Item	0.05	5	\$ 0.25	\$ 0.25	\$ -	
DDA01508	10 04 00	Returned Deposited Items	3	56	\$ 168.00	\$ 168.00	\$ -	
DDA01374	10 04 05	Returned Item Special Instruc	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA01364	10 04 02	Redeposited Returned Item	2	67	\$ 134.00	\$ 134.00	\$ -	
DDA01385	10 04 01	Returned Item Reason Code	0.25	56	\$ 14.00	\$ 14.00	\$ -	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	68	\$ 1.36	\$ 1.36	\$ -	
DDA01205	00 02 30	Deposit Coverage	0.09	6470	\$ 582.30	\$ 582.30	\$ -	
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	\$ -	\$ -	\$ -	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA21148	01 04 42	Elec AA Direct Transmission	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29020	40 02 72	SP Current Day per Item Det	0.025	78	\$ 1.95	\$ 1.95	\$ -	
DDA29021	40 02 72	SP Current Day per ItemSum	0.025	344	\$ 8.60	\$ 8.60	\$ -	
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	\$ 30.00	\$ 30.00	\$ -	
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	1895	\$ 47.37	\$ 47.37	\$ (0.01)	Rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	264	\$ 6.60	\$ 6.60	\$ -	
DDA29201	40 99 99	Account Analysis Report PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29205	25 07 20	ACH Return and NOC Report	5	1	\$ 5.00	\$ 5.00	\$ -	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	2227	\$ 22.27	\$ 22.27	\$ -	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	\$ 10.00	\$ 10.00	\$ -	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	49789	\$ 1,742.61	\$ 1,742.61	\$ (0.01)	Rounding
DDA22063	25 01 20	ACH Originated Addenda Item	0	22	\$ -	\$ -	\$ (0.22)	Fee should \$0-Bank is waiving the fee
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	1	\$ -	\$ -	\$ -	
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	\$ 8.00	\$ 8.00	\$ -	
DDA22204	25 01 02	SP ACH Transit Item	0.02	22	\$ 0.44	\$ 0.44	\$ -	
DDA22206	25 05 05	SP ACH Process Run	2	22	\$ 44.00	\$ 44.00	\$ -	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	\$ 25.00	\$ 25.00	\$ -	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	10	\$ 150.00	\$ 150.00	\$ -	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	10	\$ -	\$ -	\$ -	
DDA04227	10 99 99	Deposit Credit	0.2	1723	\$ 344.60	\$ 344.60	\$ -	
DDA04247	10 13 11	Image Check Item - On-Us	0.06	2462	\$ 147.72	\$ 147.72	\$ -	
DDA04248	10 13 10	Image Check Item - Transit	0.06	47236	\$ 2,834.16	\$ 2,834.16	\$ -	
DDA34002	60 99 99	Returned International Item	15	1	\$ 15.00	\$ 15.00	\$ -	
DDA34515	10 02 22	Un-Encode CAD/USD Item	2	86	\$ 172.00	\$ 172.00	\$ -	
DDA35706	00 03 71	Invoice Fee	10	1	\$ 10.00	\$ 10.00	\$ -	
<b>Total</b>					<b>\$ 6,627.93</b>	<b>\$ 6,627.93</b>	<b>\$ (0.23)</b>	

<b>Service Fee Total</b>	<b>\$ 6,627.93</b>
<b>Earnings Credit Allowance</b>	<b>\$ 3,508.26</b>
<b>Total</b>	<b>\$ 3,119.67</b>



# 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 [Treasurer of State Remote Deposit] for the month of June 2017, are \$2,040.51.

*Josh Mandel*

CHAIRMAN

*Stacey Lumberlander*

SECRETARY

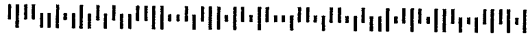
*August 8, 2017*

DATE



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

2



000777199 02 SP 106481115882286 S  
 TREASURER OF STATE OF OHIO

Account Number: 1-301-2139-9971  
 TOTAL CHARGE: \$2,040.51

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 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

### News For You

#### At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.

We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

#### What may be required for a cash transaction?

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

### Consolidated Analysis Summary

TREASURER OF STATE OF OHIO

Lead Account Number	1-301-2139-9971
Earnings Credit Rate	1.29%
Negative Collected Rate	8.00%
Reserve Adjustment Rate †	0.00%
Current Month Multiplier	943.15
Settlement Frequency	Monthly
Settlement Period	June 2017

### Balance Summary

Average Ledger Balance	\$	6,402,184.77
Average Float	-	3,027,234.04
Average Collected Balance	=	3,374,950.73

### Settlement Analysis

Collected Balance Available for Earnings Credit Services	\$	3,374,950.73
--	----	--------------

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000777199 02 SP 106481115882286 S  
 2

**Settlement Analysis**

(continued)

Earnings Credit @ 1.29000%	\$	3,578.37
Earnings Credit Based Service Charges	-	5,618.88
Current Month Surplus/(Deficit) Position	=	(2,040.51)
<b>Net Service Charges</b>	<b>\$</b>	<b>(2,040.51)</b>

**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Account Maintenance	1	5.00000	5.00	4,716
Paper Credits	21	0.20000	4.20	3,961
Electronic Debits	63	0.05000	3.15	2,971
Deposited Item	11	0.05000	0.55	519
Returned Deposited Items	49	3.00000	147.00	138,643
Returned Item Special Instruc	1	5.00000	5.00	4,716
Redeposited Returned Item	44	2.00000	88.00	82,997
Returned Item Reason Code	49	0.25000	12.25	11,554
Returned Item Image Viewed	51	0.02000	1.02	962
Deposit Coverage	6,402	0.09000	576.18	543,426
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	9,432
Elec AA Direct Transmission	1	5.00000	5.00	4,716

Subtotal: Depository Services 857.35

**SinglePoint**

SP Current Day Detail-Acct	1	30.00000	30.00	28,295
SP Current Day per Item Det	169	0.02500	4.22	3,980
SP Current Day per Item Sum	374	0.02500	9.35	8,818
SP Previous Day Detail-Acct	1	30.00000	30.00	28,295
SP Previous Day per Item Det	1,849	0.02500	46.22	43,593
SP Previous Day per Item Sum	264	0.02500	6.60	6,225
Account Analysis Report PDF	1	5.00000	5.00	4,716
Monthly DDA Statement PDF	1	5.00000	5.00	4,716
ACH Return and NOC Report	1	5.00000	5.00	4,716
Previous Day Xmit Mo Maint	1	10.00000	10.00	9,432
Previous Day Xmit-per Item	2,192	0.01000	21.92	20,674
SP ACH Origination Mo Maint	1	10.00000	10.00	9,432
SP Wires Monthly Maintenance	1	10.00000	10.00	9,432

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





Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000777199 02 SP 106481115882286 S  
 2



**Service Activity Detail - Summary**

**(continued)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>SinglePoint</b>				
SP Image Access Mo Maint	1	10.00000	10.00	9,432
Subtotal: SinglePoint			203.31	
<b>Image Services</b>				
Dep Itms Img per Item Stored	41,776	0.03500	1,462.16	1,379,040
Subtotal: Image Services			1,462.16	
<b>ACH Services</b>				
ACH Originated Addenda Item	22	0.00000	No Charge	0
ACH Secured Fund Monthly Maint	2	0.00000	No Charge	0
ACH Filter Mthly Maint	1	8.00000	8.00	7,545
SP ACH Transit Item	22	0.02000	0.44	415
SP ACH Process Run	22	2.00000	44.00	41,499
Subtotal: ACH Services			52.44	
<b>Electronic Deposit Services</b>				
EDM Monthly Maint - per Acct	1	25.00000	25.00	23,579
Web Monthly Maint - per Wrkstn	5	15.00000	75.00	70,736
Image Quality Car/Lar & OCR	5	0.00000	No Charge	0
Deposit Credit	1,673	0.20000	334.60	315,579
Image Check Item - On-Us	1,989	0.06000	119.34	112,556
Image Check Item - Transit	39,728	0.06000	2,383.68	2,248,174
Subtotal: Electronic Deposit Services			2,937.62	
<b>International Banking</b>				
Un-Encode CAD/USD Item	48	2.00000	96.00	90,543
Subtotal: International Banking			96.00	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	9,432
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			5,618.88	5,299,460
<b>Total Service Charges</b>			<b>5,618.88</b>	

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



Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402  
000777199 02 SP 106481115882286 S

### Calculations and Definitions

**Collected Balance Required:**  $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

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

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

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

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

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

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000777199 02 SP 106481115882286 S  
 2

Statement Period: June 2017  
 Page 5 of 6



### Customer Settlement Page

Monthly Balance	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017
LEDGER BALANCE	5,368,088	8,609,848	4,158,209	5,360,906	3,918,832	4,806,034	7,547,574	5,182,100
LESS: FLOAT	2,443,162	4,250,391	2,039,785	2,664,766	1,703,097	2,262,124	3,559,183	2,744,634
AVG COLL BAL	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391	2,437,466
NEG COLL BAL	0	0	0	0	0	0	0	0
POS COLL BAL	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391	2,437,466
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391	2,437,466
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	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391	2,437,466
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.79%	0.91%	0.91%
EARNINGS CREDIT	1,610	2,400	1,129	1,484	1,181	1,702	3,083	1,702
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1,610	2,400	1,129	1,484	1,181	1,702	3,083	1,702
EC BASED SC	6,086	6,736	6,517	5,245	5,025	5,091	6,517	5,206
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.75%	7.75%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	4,476-	4,336-	5,388-	3,760-	3,845-	3,388-	3,435-	3,505-
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	4,476-	4,336-	5,388-	3,760-	3,845-	3,388-	3,435-	3,505-
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	4,476-	4,336-	5,388-	3,760-	3,845-	3,388-	3,435-	3,505-

Monthly Balance	Mar 2017	Apr 2017	May 2017	Jun 2017	Jun 2016	Average	Period to Date
LEDGER BALANCE	5,672,987	5,812,334	6,470,267	6,402,185	7,432,843	5,775,780	6,181,241
LESS: FLOAT	2,659,365	2,884,938	2,909,321	3,027,234	3,454,180	2,762,333	2,964,112
AVG COLL BAL	3,013,623	2,927,396	3,560,946	3,374,951	3,978,663	3,013,447	3,217,129
NEG COLL BAL	0	0	0	0	0	0	0
POS COLL BAL	3,013,623	2,927,396	3,560,946	3,374,951	3,978,663	3,013,447	3,217,129
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	3,013,623	2,927,396	3,560,946	3,374,951	3,978,663	3,013,447	3,217,129
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	3,013,623	2,927,396	3,560,946	3,374,951	3,978,663	3,013,447	3,217,129
EARN CRED RATE	1.04%	1.15%	1.16%	1.29%	0.65%		1.07%
EARNINGS CREDIT	2,662	2,767	3,508	3,578	2,120	2,234	2,883
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	2,662	2,767	3,508	3,578	2,120	2,234	2,883
EC BASED SC	5,989	5,241	6,628	5,619	8,842	5,825	5,867
NEG COLL RATE	7.75%	8.00%	8.00%	8.00%	7.50%		7.87%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,327-	2,474-	3,120-	2,041-	6,723-	3,591-	2,983-
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	3,327-	2,474-	3,120-	2,041-	6,723-	3,591-	2,983-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
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	3,327-	2,474-	3,120-	2,041-	6,723-	3,591-	2,983-



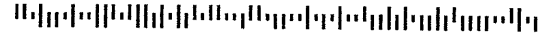
Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000777199 02 SP 106481115882286 S  
 2



TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO  
 Account Number: 1-301-2139-9971  
 AMOUNT DUE: \$2,040.51

Please remit payment to:



TREASURY MANAGEMENT SERVICES  
 CM 9581  
 PO BOX 70870  
 ST PAUL MN 55170-9581

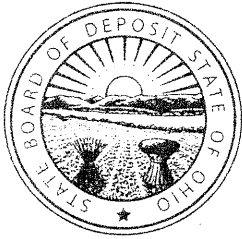
PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

----- cut here -----

**Board of Deposit**  
**US Bank TOS Remote Deposit 9971 - June 2017**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDA01543	01 00 00	Account Maintenance	5	1	5	5	0	
DDA01506	01 01 01	Paper Credits	0.2	21	4.2	4.2	0	
DDA01553	01 01 00	Electronic Debits	0.05	63	3.15	3.15	0	
DDA01507	10 02 24	Deposited Item	0.05	11	0.55	0.55	0	
DDA01508	10 04 00	Returned Deposited Items	3	49	147	147	0	
DDA01374	10 04 05	Returned Item Special Instruc	5	1	5	5	0	
DDA01364	10 04 02	Redeposited Returned Item	2	44	88	88	0	
DDA01385	10 04 01	Returned Item Reason Code	0.25	49	12.25	12.25	0	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	51	1.02	1.02	0	
DDA01205	00 02 30	Deposit Coverage	0.09	6402	576.18	576.18	0	
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	0	0	0	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	10	10	0	
DDA21148	01 04 42	Elec AA Direct Transmission	5	1	5	5	0	
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	30	30	0	
DDA29020	40 02 72	SP Current Day per Item Det	0.025	169	4.22	4.22	-0.005	Rounding
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	374	9.35	9.35	0	
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	30	30	0	
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	1849	46.22	46.22	-0.005	Rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	264	6.6	6.6	0	
DDA29201	40 99 99	AccountAnalysis Report PDF	5	1	5	5	0	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	5	5	0	
DDA29205	25 07 20	ACH Return and NOC Report	5	1	5	5	0	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	10	10	0	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	2192	21.92	21.92	0	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	10	10	0	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	10	10	0	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	10	10	0	
DDA14044	15 13 51	Dep Itms img per Item Stored	0.035	41776	1462.16	1462.16	0	
DDA22063	25 01 20	ACH Originated Addenda Item	0	22	0	0	-0.22	Fee should \$0-Bank is waiving the fee
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	2	0	0	0	
DDA22991	25 10 50	ACHFilter Mthly Maint	8	1	8	8	0	
DDA22204	25 01 02	SP ACH Transit Item	0.02	22	0.44	0.44	0	
DDA22206	25 05 05	SP ACH Process Run	2	22	44	44	0	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	25	25	0	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	5	75	75	0	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	5	0	0	0	
DDA04227	10 99 99	Deposit Credit	0.2	1673	334.6	334.6	0	
DDA04247	10 13 11	Image Check Item - On-Us	0.06	1989	119.34	119.34	0	
DDA04248	10 13 10	Image Check Item - Transit	0.06	39728	2383.68	2383.68	0	
DDA34515	10 02 22	Un-Encode CAD/USD Item	2	48	96	96	0	
DDA35706	00 03 71	Invoice Fee	10	1	10	10	0	
<b>Total</b>					<b>5618.88</b>	<b>5618.88</b>	<b>-0.23</b>	

Service Fee Total	\$ 5,618.88
Earnings Credit Allowance	\$ 3,578.37
<b>Total</b>	<b>\$ 2,040.51</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Interactive Voice Recognition Project fees [MAPSYS] for invoice #55104, are \$9,577.75.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberland*

SECRETARY

*August 17, 2017*

DATE



# Purchase Order

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

## Board of Deposit

Supplier:  
0000050678  
MAPSYS INC  
920 MICHIGAN AVE  
COLUMBUS OH 43215

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-0000000144	02/07/2017		1
Payment Terms	Freight Terms	Ship Via	
Net 30	FOB Destination, Prepaid	Not Applicable	
BUYER		Phone	Currency
			USD

Ship To: Board of Deposit  
P005010  
HRFS  
DUSTEN KOHLHORST  
30 East Broad Street 10th Floor  
(614) 466-7995  
Columbus OH 43215-3461  
United States

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

Line-Sch	Quantity	UOM		Unit Price	Extended Amt	Due Date
1- 1	1	EA	DELIVERY OF CALL TREE CHANGES FOR UAT - IVR SCHEDULE BILL POINT	9,577.75	9,577.75	
			Schedule Total		<u>9,577.75</u>	
Contract ID: 534409-1			Contract Line: 0	Category Line: 0		
			Item Total		<u>9,577.75</u>	
2- 1	1	EA	DELIVERY OF CALL CENTER MAIN PAGE FOR UAT - IVR SCHEDULE BILL POINT	9,577.75	9,577.75	
			Schedule Total		<u>9,577.75</u>	
Contract ID: 534409-1			Contract Line: 0	Category Line: 0		
			Item Total		<u>9,577.75</u>	
3- 1	1	EA	DELIVERY OF TOTAL APPLICATION FOR UAT - IVR SCHEDULE BILL POINT	9,577.75	9,577.75	
			Schedule Total		<u>9,577.75</u>	
Contract ID: 534409-1			Contract Line: 0	Category Line: 0		
			Item Total		<u>9,577.75</u>	
4- 1	1	EA	GO LIVE OR 120 DAYS AFTER DELIVERY OF TOTAL APPLICATION FOR UAT - IVR SCHEDULE BILL POINT	5,937.75	5,937.75	
			Schedule Total		<u>5,937.75</u>	
Contract ID: 534409-1			Contract Line: 0	Category Line: 0		

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

Department Head  
Josh Mandel, Treasurer of State

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



# Purchase Order

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

## Board of Deposit

Supplier:  
0000050678  
MAPSYS INC  
920 MICHIGAN AVE  
COLUMBUS OH 43215

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-000000144	02/07/2017		2
Payment Terms	Freight Terms	Ship Via	
Net 30	FOB Destination, Prepaid	Not Applicable	
BUYER		Phone	Currency
			USD

Ship To: Board of Deposit  
P005010  
HRFS  
30 East Broad Street 10th Floor  
(614) 466-7995  
Columbus OH 43215-3461  
United States

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

Line-Sch	Quantity	UOM	Unit Price	Extended Amt	Due Date
----------	----------	-----	------------	--------------	----------

			Item Total	5,937.75	
5- 1	1	EA	3,640	3,640.00	
REMOVE iSERIES INTEGRATION WHEN NO LONGER NEEDED - IVR SCHEDULE BILL POINT					

Schedule Total 3,640.00

Contract ID: 534409-1

Contract Line: 0 Category Line: 0

Item Total 3,640.00

A PROPOER ITEMIZED INVOICE MUST BE PROVIDED IN ACCORDANCE WITH ORC 125.01(B) BEFORE PAYMENT CAN BE SUBMITTED.

Total PO Amount 38,311.00

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

Department Head  
Josh Mandel, Treasurer of State

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

# Purchase Order

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

## Board of Deposit

Supplier:  
0000050678  
MAPSYS INC  
920 MICHIGAN AVE  
COLUMBUS OH 43215

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-0000000144	02/07/2017		1
Payment Terms	Freight Terms	Ship Via	
Net 30	FOB Destination, Prepaid	Not Applicable	
BUYER		Phone	Currency
			USD

Ship To: Board of Deposit  
P005010  
HRFS  
DUSTEN KOHLHORST  
30 East Broad Street 10th Floor  
(614) 466-7995  
Columbus OH 43215-3461  
United States

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

Line-Sch	Quantity	UOM	Unit Price	Extended Amt	Due Date
1- 1	1	EA	9,577.75	9,577.75	
DELIVERY OF CALL TREE CHANGES FOR UAT - IVR SCHEDULE BILL POINT					
Contract ID: 534409-1					
Schedule Total				9,577.75	
Contract Line: 0				Category Line: 0	
Item Total				9,577.75	
2- 1	1	EA	9,577.75	9,577.75	
DELIVERY OF CALL CENTER MAIN PAGE FOR UAT - IVR SCHEDULE BILL POINT					
Contract ID: 534409-1					
Schedule Total				9,577.75	
Contract Line: 0				Category Line: 0	
Item Total				9,577.75	
3- 1	1	EA	9,577.75	9,577.75	
DELIVERY OF TOTAL APPLICATION FOR UAT - IVR SCHEDULE BILL POINT					
Contract ID: 534409-1					
Schedule Total				9,577.75	
Contract Line: 0				Category Line: 0	
Item Total				9,577.75	
4- 1	1	EA	5,937.75	5,937.75	
GO LIVE OR 120 DAYS AFTER DELIVERY OF TOTAL APPLICATION FOR UAT - IVR SCHEDULE BILL POINT					
Contract ID: 534409-1					
Schedule Total				5,937.75	
Contract Line: 0				Category Line: 0	

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

Department Head  
Josh Mandel, Treasurer of State

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

# Purchase Order

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

## Board of Deposit

Supplier:  
0000050678  
MAPSYS INC  
920 MICHIGAN AVE  
COLUMBUS OH 43215

Dispatch via Print

<b>Purchase Order</b>	<b>Date</b>	<b>Revision</b>	<b>Page</b>
BDP01-0000000144	02/07/2017		2
<b>Payment Terms</b>	<b>Freight Terms</b>	<b>Ship Via</b>	
Net 30	FOB Destination, Prepaid	Not Applicable	
<b>BUYER</b>	<b>Phone</b>	<b>Currency</b>	
		USD	

**Ship To:** Board of Deposit  
P005010  
HRFS  
30 East Broad Street 10th Floor  
(614) 466-7995  
Columbus OH 43215-3461  
United States

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

Line-Sch	Quantity	UOM	Unit Price	Extended Amt	Due Date
----------	----------	-----	------------	--------------	----------

**Item Total** 5,937.75

5- 1	1	EA	3,640	3,640.00	
REMOVE iSERIES INTEGRATION WHEN NO LONGER NEEDED - IVR SCHEDULE BILL POINT					

**Schedule Total** 3,640.00

Contract ID: 534409-1

Contract Line: 0      Category Line: 0

**Item Total** 3,640.00

A PROPOER ITEMIZED INVOICE MUST BE PROVIDED IN ACCORDANCE WITH ORC 125.01(B) BEFORE PAYMENT CAN BE SUBMITTED.

**Total PO Amount** 38,311.00

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

**Department Head**  
**Josh Mandel, Treasurer of State**

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

