

STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:

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

Minutes of the meeting of the State Board of Deposit held October 28, 2014, which started at 1:45 p.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Josh Mandel, Treasurer of State
Mike DeWine, Attorney General
Dave Yost, Auditor of State

OTHERS PRESENT: Seth Metcalf, Treasurer of State
Jennifer Day, Treasurer of State
Jane Wolfe, Treasurer of State
Kyana Pierson, Treasurer of State
Tyler Brown, Treasurer of State
Brenda Rinehart, Auditor of State
Kim Murnieks, Attorney General
Elizabeth Coe, Treasurer of State
Stacey Cumberlander, Secretary

The Secretary of the State Board of Deposit has complied with section 135-1-01 of the Administrative Code concerning notice of the meetings of the State Board of Deposit.

Mr. Mandel asked for a motion that the reading of the minutes from the State Board of Deposit meeting held September 23, 2014 which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. DeWine made the motion to approve the minutes and Mr. Yost seconded. Motion carried.

OLD BUSINESS

There was no old business to come before the Board.

NEW BUSINESS / INVESTMENT ACTIVITY

RATIFICATION OF THE INTERIM FUNDS

Under new business Mr. DeWine made the motion for the Board to ratify \$2,591,702,339.85 as interim funds for September 2014. Mr. Yost seconded. Motion carried.

Also under new business the Board of Deposit budget update was presented to the Board.

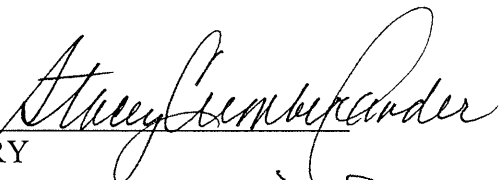
CERTIFICATION OF BOARD EXPENSES

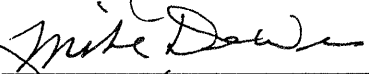
In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank banking fees for September 2014 were \$70,469.98. KeyBank trust fees were \$8,329.95 for July 2014. KeyBank trust fees were \$8,307.48 for August 2014 and \$7,551.37 for September 2014. KeyBank warrant settlement fees for September 2014 were \$5,834.53. US Bank banking fees for ODNR Scioto County were \$285.02 for September 2014. PNC banking fees for ODNR Mine Subsidence were \$889.31 for September 2014. PNC banking fees for ODNR Watercraft were \$18.41 for September 2014. Huntington Bank lockbox fees for September 2014 were \$1,388.73. Fifth Third ODNR Watercraft / Wapakoneta were \$109.15 for September 2014. Treasurer of State Tax Manager fees were \$45,875.01 for July – September 2014. Board of Deposit agreed upon procedure report was \$2,997.00. Mr. DeWine made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Mr. Yost seconded the motion but abstained on the approval of the \$2,997.00 Board of Deposit audit fee. Motion carried.

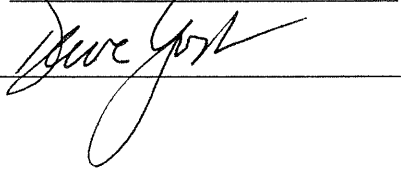
There being no further business to come before the Board, Mr. Mandel adjourned the meeting.

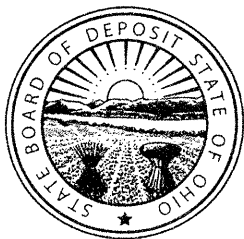


JOSH MANDEL, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST 
SECRETARY

ATTORNEY GENERAL 

AUDITOR OF STATE 



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 October 2014, are \$61,382.97.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

November 17, 2014

DATE

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

State of Ohio - Regular Account (1050)

Service Code	Bank Code	Description	Total Units	Unit Price	Expected Total	Bank Total	Variance
00 00 06	RPMIDAYPL	# POSITIVE DAYS	725	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	16	\$0.00	\$0.00	\$0.00	\$0.00
00 02 11	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0	\$0.00	\$0.00	\$0.00	\$0.00
00 02 30	DDAFDICB	DEPOSIT ASSESSMENT	0	\$0.00	\$0.00	\$0.00	\$0.00
01 00 00	DDAMAINT	MAINTENANCE	57	\$8.00	\$456.00	\$456.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	42	\$5.00	\$210.00	\$210.00	\$0.00
01 02 02	DDAOLZBA	KTT ZBA REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 03 00	DDAPAPER	DDA PAPER STATEMENT	14	\$6.00	\$84.00	\$84.00	\$0.00
01 03 06	DDAOLDDA	KTT CORP BANKING STATEMENT	102	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTPC	DDA STMT SPECIAL CUT	8	\$5.00	\$40.00	\$40.00	\$0.00
01 03 20	DDASTDPS	STATEMENT DUPLICATE COPY	4	\$10.00	\$40.00	\$40.00	\$0.00
01 04 06	DDAANELC	ELECTRONIC ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOLRPM	KTT ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOL822	KTT RPM 822 STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 99 99	DDARTNST	RETURNED STATEMENT FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
05 04 00	DDAOLLIB	KTT LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTT RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDANBCDP	NIGHT BAG DEPOSITED CASH	267854	\$0.00	\$133.93	\$133.93	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	5	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	34373.57	\$0.00	\$17.18	\$17.18	\$0.00
10 00 44	DDAVBCRO	BRANCH ROLL OUT	41	\$0.15	\$6.15	\$6.15	\$0.00
10 00 4A	DDAVBCSI	BRANCH STRAP OUT	1	\$0.50	\$0.50	\$0.50	\$0.00
10 01 00	DDAVLTDP	VAULT DEPOSITED CASH	376417.6	\$0.00	\$188.21	\$188.21	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP	306	\$0.08	\$24.48	\$24.48	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE	270	\$0.08	\$21.60	\$21.60	\$0.00

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

10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS	148	\$0.08	\$11.84	\$11.84	\$0.00
10 02 00	DDADPVL	DEPOSITS VAULT	34	\$0.08	\$2.72	\$2.72	\$0.00
10 02 10	DDAKCPOU	KCP ON-US	17123	\$0.03	\$513.69	\$513.69	\$0.00
10 02 18	DDAKCPDS	KCP DIRECT SEND	202744	\$0.03	\$6,082.32	\$6,082.32	\$0.00
10 02 1B	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	15830	\$0.07	\$1,108.10	\$1,108.10	\$0.00
10 02 2Z	DDAITUOH	BRANCH PER ITEM CHARGE	697	\$0.10	\$69.70	\$69.70	\$0.00
10 02 IB	DDAKCPCA	KCP CLEAR AGENT	127186	\$0.07	\$8,903.02	\$8,903.02	\$0.00
10 03 10	DDAITCAD	CANADIAN DEPOSITED ITEM	45	\$2.50	\$112.50	\$112.50	\$0.00
10 04 00	DDAVTRRT	CHECK CHARGE BACKS	331	\$1.00	\$331.00	\$331.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	416	\$1.50	\$624.00	\$624.00	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1453	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	59	\$0.50	\$29.50	\$29.50	\$0.00
10 04 16	DDAOLRIR	KTT RETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 06 00	DDARBAS3	ARP DEPOSIT RECON MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	ARP DEPOSIT RECON PER ITEM	56	\$0.10	\$5.60	\$5.60	\$0.00
10 99 99	DDASVQER	DEPOSIT ERROR SVC CHG	2	\$0.50	\$1.00	\$1.00	\$0.00
10 99 99	DDAKCMTH	KEY CAPTURE MONTHLY FEE	14	\$50.00	\$700.00	\$700.00	\$0.00
10 99 99	DDAKCPMN	KEY CAPTURE PLUS MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAKCSCN	KEY CAPTURE SCANNED ITEM	15830	\$0.01	\$158.30	\$158.30	\$0.00
10 99 99	DDAKCSET	KEY CAPTURE SETUP FEE	1	\$50.00	\$50.00	\$50.00	\$0.00
10 99 99	DDAOLLTA	LONG-TERM IMAGE ACCESS	14	\$0.00	\$0.00	\$0.00	\$0.00
15 01 00	DDACHECK	CHECKS/DEBITS PAID	2251	\$0.05	\$101.30	\$101.30	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	5	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	12	\$2.50	\$30.00	\$30.00	\$0.00
15 08 10	DDAACKBK	CHECK BOOK CHARGES	21103	\$1.00	\$211.03	\$21,103.00	\$20,891.97
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGE BASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 13 51	DDAOLLI	IMAGE LONG-TERM CAPTURE FEE	2250	\$0.00	\$0.00	\$0.00	\$0.00
15 13 60	DDACKENC	IMAGE STATEMENT DELIVERY FEE.	1	\$10.00	\$10.00	\$10.00	\$0.00

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

20 00 10	DDARBAS1	ARP FULL RECON MAINTENANCE	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	ARP FULL RECON PER ITEM	2252	\$0.02	\$45.04	\$45.04	\$0.00
20 02 01	DDAPPTRI	ARP WEEKLY TRANSMISSION INPUT	1	\$20.00	\$20.00	\$20.00	\$0.00
20 03 24	DDARSPMA	ARP PAPER RECON REPORT FEE	1	\$10.00	\$10.00	\$10.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	27	\$10.00	\$270.00	\$270.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	181801	\$0.03	\$4,545.04	\$4,545.04	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	3538	\$0.03	\$88.45	\$88.45	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	222	\$0.03	\$5.56	\$5.56	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	363959	\$0.03	\$9,098.99	\$9,098.99	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1247	\$0.03	\$31.18	\$31.18	\$0.00
25 01 10	DDACHMIN	ACH ITEM MIN PER FILE (<250)	605	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	236512	\$0.03	\$7,095.36	\$7,095.36	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	107	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMINGACH DEBIT ITEM	21	\$0.03	\$0.54	\$0.54	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	88035	\$0.03	\$2,200.97	\$2,200.97	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	95210	\$0.03	\$2,856.30	\$2,856.30	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	1916	\$0.50	\$958.00	\$958.00	\$0.00
25 04 00	DDAOLCRA	CAR REPORT FOR KTT ACH	1	\$0.00	\$0.00	\$0.00	\$0.00
25 04 01	DDACHRPT	CARNOCRTRN RPT via e-mail	39	\$5.00	\$195.00	\$195.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	413	\$5.00	\$2,065.00	\$2,065.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	55	\$5.00	\$275.00	\$275.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	1796	\$0.50	\$898.00	\$898.00	\$0.00
25 11 00	DDAOLDIR	ACH DIRECT MONTHLY MAINT	1	\$25.00	\$25.00	\$25.00	\$0.00
25 11 00	DDAOLCHA	KTT ACH MONTHLY BASE FEE	1	\$25.00	\$25.00	\$25.00	\$0.00
25 99 99	DDACHLOI	ACH LETTER OF INDEMNITY	1	\$30.00	\$30.00	\$30.00	\$0.00
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00

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

30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	3	\$5.00	\$15.00	\$15.00	\$0.00
30 01 02	DDAOLEDI	KTT EDI REMITTANCE	1	\$0.00	\$0.00	\$0.00	\$0.00
30 02 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	30	\$5.00	\$150.00	\$150.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	350.49	\$0.03	\$8.77	\$8.77	\$0.00
35 01 00	DDAOLDWR	KTT DOMESTIC REPEAT WIRE	16	\$5.00	\$80.00	\$80.00	\$0.00
35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	36	\$5.00	\$180.00	\$180.00	\$0.00
35 01 12	DDAOLILN	KTT INT'L NONREPEAT	4	\$5.00	\$20.00	\$20.00	\$0.00
35 03 00	DDAWIRE1	WIRE TRANSFERS - INCOMING	558	\$8.00	\$4,464.00	\$4,464.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	18	\$3.50	\$63.00	\$63.00	\$0.00
35 05 50	DDAOLITR	KTT INTERNAL REPEAT WIRE	91	\$3.50	\$318.50	\$318.50	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 02	DDAOLIW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
40 00 02	DDAOLXAC	BAI FILE TRANSFER PER ACCT	119	\$5.00	\$595.00	\$595.00	\$0.00
40 00 10	DDAOLPDA	KTT PREVIOUS DAY REPORT	103	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	66	\$5.00	\$330.00	\$330.00	\$0.00
40 02 10	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	1	\$25.00	\$25.00	\$25.00	\$0.00
40 02 10	DDAOLIDA	KTT INTRADAY REPORT	101	\$0.00	\$0.00	\$0.00	\$0.00
40 02 21	DDAOLXIT	BAI FILE XFER PER DETAIL	93294	\$0.02	\$1,399.41	\$1,399.41	\$0.00
40 02 21	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	97898	\$0.02	\$1,468.48	\$1,468.48	\$0.00
40 02 22	DDAOLBAI	KTT BAI2 PREVIOUS DAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 25	DDAOLIBA	KTT BAI2 INTRADAY FILE	1	\$5.00	\$5.00	\$5.00	\$0.00
40 02 25	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	90132	\$0.02	\$1,351.98	\$1,351.98	\$0.00
45 04 03	DDAOLCSW	KTT CREDIT SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLAIS	AIS DAILY SWEEP REPORT	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLLIQ	CREDIT SWEEP DAILY REPORT-LIQ	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAPRPBR	NEW CARD FOR THE MONTH	1	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGEINQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00

Total	\$61,945.24	\$82,837.21	\$20,891.97
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Board of Deposit Fees: Key Bank
October 2014

Service Fee Total

\$61,945.24

Earnings Credit Allowance

\$562.27

\$61,382.97

RP

11/17/14

Board of Deposit: Key Bank Monthly Discrepancy Report
October 2014

Charge Description	Account	Service Code	Bank Code	Expected	Actual	Variance Detail
State Regular Account						
Checkbook Charges	(1050)	15 08 10	DDAACKBK	\$211.03	\$21,103.00	\$20,891.97 Passthrough charge was incorrectly calculated.
Total Variance for Month					\$20,891.97	



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

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

DATE: November 17, 2014
 OFFICER: LXM3B
 ANALYSIS PERIOD October 2014
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
14100001163	10-31-2014				\$ 82,274.94
				Minus fee variance	<u>\$ 20,891.97</u>
					\$ 61,382.97
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 61,382.97
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 61,382.97

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$61,382.97

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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

Account Analysis Statement

October 2014



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$890,719,014.01
LESS: Average Float	(\$14,185,560.30)
Average Collected Balance	\$876,533,453.71
Average Negative Collected Balance	(\$4,706.07)
Average Positive Collected Balance	\$876,538,159.77
LESS: Compensating Balance	(\$873,578,555.41)
Balance Available to Support Services	\$2,959,604.36
LESS: Balance Needed To Support Services	(\$435,983,739.23)
Balance Deficiency/Surplus for Eligible Services	(\$433,024,134.87)

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

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$82,837.21
LESS: Earnings Credit Allowance	(\$562.27)
Service Charges Due	\$82,274.94

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
OCT	\$890,719,014	\$876,533,454	\$2,959,604	\$435,983,739	\$82,837	\$562	\$0	\$82,275
SEP	\$895,014,134	\$872,567,175	\$5,527,915	\$462,944,559	\$83,330	\$995	\$0	\$82,335
AUG	\$916,816,691	\$903,730,015	\$2,142,951	\$384,353,599	\$76,871	\$429	\$0	\$76,442
JUL	\$884,706,042	\$872,298,932	\$4,197,473	\$364,980,211	\$69,347	\$797	\$0	\$68,549
JUN	\$855,394,543	\$833,769,541	\$7,590,342	\$370,024,706	\$66,605	\$1,366	\$0	\$65,238
MAY	\$863,915,294	\$851,708,574	\$4,387,426	\$399,962,909	\$75,993	\$834	\$0	\$75,160
APR	\$914,066,081	\$871,328,810	\$3,484,337	\$854,223,857	\$153,761	\$626	\$0	\$153,134
MAR	\$921,268,672	\$904,019,346	\$5,046,224	\$655,401,301	\$124,527	\$959	\$0	\$123,568
FEB	\$944,073,727	\$928,362,703	\$4,760,653	\$868,562,041	\$147,656	\$809	\$0	\$146,847
JAN	\$916,529,078	\$886,110,005	\$3,191,352	\$405,324,712	\$81,065	\$638	\$0	\$80,427
YTD	\$900,250,328	\$880,042,856	\$4,328,828	\$520,176,164	\$961,991	\$8,016	\$0	\$953,975

[^] 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: 57

Accounts Analyzed[^]

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.23%	\$300,175,759	\$0	\$57,034	\$0	\$0
14511001100	TREASURER OF STATE	0.23%	\$3,446,258	\$96	\$655	\$0	\$0
14511001225	TREASURER OF STATE	0.23%	\$1,158,630	\$0	\$220	\$0	\$0
14511002439	TREASURER OF STATE	0.23%	\$1,053,419	\$0	\$200	\$0	\$0
14511002447	TREASURER OF STATE	0.23%	\$140,421	\$0	\$27	\$0	\$0
14511002454	TREASURER OF STATE	0.23%	\$104,842	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.23%	\$616,683	\$0	\$117	\$0	\$0
14511002470	TREASURER OF STATE	0.23%	\$1,315,945	\$0	\$250	\$0	\$0
14511002488	TREASURER OF STATE	0.23%	\$24,480,016	\$0	\$4,651	\$0	\$0
354511001688	TREASURER OF STATE	0.23%	\$131,973	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.23%	\$96,316	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.23%	\$1,305,690	\$0	\$248	\$0	\$0
359681036752	TREASURER OF STATE	0.23%	\$94,868	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.23%	\$209,737	\$0	\$40	\$0	\$0
359681099438	TREASURER OF STATE	0.23%	\$139,368	\$0	\$26	\$0	\$0
359681107165	TREASURER OF STATE	0.23%	\$68,421	\$100	\$13	\$0	\$0
359681113973	TREASURER OF STATE	0.23%	\$151,579	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.23%	\$717,104	\$0	\$136	\$0	\$0
359681120952	TREASURER OF STATE	0.23%	\$210,658	\$0	\$40	\$0	\$0
359681129375	TREASURER OF STATE	0.23%	\$184,237	\$0	\$35	\$0	\$0
359681130506	TREASURER OF STATE	0.23%	\$2,021,339	\$0	\$384	\$0	\$0
359681147740	TREASURER OF STATE	0.23%	\$70,158	\$5,531	\$13	\$0	\$1
359681150413	TREASURER OF STATE	0.23%	\$191,259	\$0	\$36	\$0	\$0
359681156428	TREASURER OF STATE	0.23%	\$103,289	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.23%	\$68,421	\$2,768	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.23%	\$123,289	\$3,313	\$23	\$0	\$1
359681172136	TREASURER OF STATE	0.23%	\$68,421	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.23%	\$98,289	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.23%	\$853,288	\$0	\$162	\$0	\$0
359681183448	TREASURER OF STATE	0.23%	\$97,500	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.23%	\$123,342	\$427,419	\$23	\$0	\$81
359681211991	STATE OF OHIO OBM WELFARE	0.23%	\$37,757,680	\$0	\$7,174	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.23%	\$12,141,955	\$0	\$2,307	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.23%	\$15,978,318	\$0	\$3,036	\$0	\$0
359681237483	TREASURER OF STATE	0.23%	\$97,237	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.23%	\$696,841	\$44,541	\$132	\$0	\$8
359681245668	STATE OF OHIO	0.23%	\$7,506,620	\$0	\$1,426	\$0	\$0
359681245692	STATE OF OHIO	0.23%	\$19,638,392	\$0	\$3,731	\$0	\$0
359681296968	TREASURER OF STATE	0.23%	\$109,921	\$54,818	\$21	\$0	\$10
359681318762	STATE OF OHIO	0.23%	\$162,789	\$0	\$31	\$0	\$0
359681318788	STATE OF OHIO	0.23%	\$94,737	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.23%	\$209,706	\$0	\$40	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.23%	\$140,921	\$0	\$27	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.23%	\$336,842	\$0	\$64	\$0	\$0
359681342838	STATE OF OHIO	0.23%	\$43,684	\$2,419,846	\$8	\$0	\$460
359681362950	TREASURER OF STATE	0.23%	\$126,868	\$0	\$24	\$0	\$0
359681362968	TREASURER OF STATE	0.23%	\$191,026	\$0	\$36	\$0	\$0
359681367348	TREASURER OF STATE	0.23%	\$96,605	\$0	\$18	\$0	\$0



Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681367355	TREASURER OF STATE	0.23%	\$95,316	\$0	\$18	\$0	\$0
359681367363	TREASURER OF STATE	0.23%	\$104,158	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.23%	\$96,763	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.23%	\$42,105	\$0	\$8	\$0	\$0
Sub Total			\$435,289,003	\$2,959,604	\$82,705	\$0	\$562

Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.23%	\$121,052	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.23%	\$121,052	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.23%	\$121,052	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.23%	\$210,526	\$0	\$40	\$0	\$0
359683035281	TREASURER OF STATE	0.23%	\$121,052	\$0	\$23	\$0	\$0
Sub Total			\$694,736	\$0	\$132	\$0	\$0
Total			\$435,983,739	\$2,959,604	\$82,837	\$0	\$562

^ 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	\$890.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$19,310.34
AFP15	Paper Disbursement Services	\$21,264.30
AFP20	Paper Disb. Reconciliation Services	\$95.04
AFP25	General ACH Services	\$30,763.39
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$173.77
AFP35	Wire and Other Funds Xfer Services	\$5,150.50
AFP40	Information Services	\$5,179.87
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$82,837.21

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				



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
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	57	\$8.00	\$456.00	\$2,399,996.40
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$315,789.00
01 00 21	ZBA Subsidiary Accounts	42	\$5.00	\$210.00	\$1,105,261.50
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	14	\$6.00	\$84.00	\$442,104.60
01 03 06	KTT Corp Banking Statement	102	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$210,526.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$210,526.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
01 99 99	Returned Statement Fee	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$890.00	\$4,684,203.50
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$26,315.75
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$26,315.75
	AFP05 TOTAL			\$10.00	\$52,631.50
10	Depository Services				
10 00 00	Night Bag Deposited Cash	267,854	\$0.0005	\$133.93	\$704,877.89
10 00 05	Std Night Bag Fee	5	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	34,373.57	\$0.0005	\$17.18	\$90,456.60
10 00 4A	Branch Strap Out	1	\$0.50	\$0.50	\$2,631.57
10 00 44	Branch Roll Out	41	\$0.15	\$6.15	\$32,368.37
10 01 00	Vault Deposited Cash	376,417.60	\$0.0005	\$188.21	\$990,571.14
10 02 1B	Kcp Clear Agent	127,186	\$0.07	\$8,903.02	\$46,857,929.71
10 02 00	Deposits Branch\Night Drop	306	\$0.08	\$24.48	\$128,841.90
10 02 00	Deposits Key Capture	270	\$0.08	\$21.60	\$113,684.04
10 02 00	Deposits Key Capture Plus	148	\$0.08	\$11.84	\$62,315.69
10 02 00	Deposits Vault	34	\$0.08	\$2.72	\$14,315.76
10 02 1B	Electronic Item Clearing Fee	15,830	\$0.07	\$1,108.10	\$5,832,096.51
10 02 10	Kcp On-Us	17,123	\$0.03	\$513.69	\$2,703,627.52
10 02 18	Kcp Direct Send	202,744	\$0.03	\$6,082.32	\$32,012,162.50
10 02 2Z	Branch Per Item Charge	697	\$0.10	\$69.70	\$366,841.54
10 03 10	Canadian Deposited Item	45	\$2.50	\$112.50	\$592,104.37
10 04 00	Check Charge Backs	331	\$1.00	\$331.00	\$1,742,102.65
10 04 02	Redeposited Returned	416	\$1.50	\$624.00	\$3,284,205.60
10 04 14	KTT Returned Item Detail	1,453	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	59	\$0.50	\$29.50	\$155,262.92
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$26,315.75
10 06 00	ARP Deposit Recon Maintenance	1	\$10.00	\$10.00	\$52,631.50
10 06 10	ARP Deposit Recon Per Item	56	\$0.10	\$5.60	\$29,473.64