



# 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 August 2013, are \$70,065.00.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 19, 2013*

DATE



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

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

DATE: September 18, 2013  
 OFFICER: LXM3B  
 ANALYSIS PERIOD August 2013  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
13080001097	87-31-2013				\$ 71,123.40
				Minus fee variance	<u>\$ 1,058.40</u>
					\$ 70,065.00
TOTAL OUTSTANDING INVOICE BALANCE:					\$70,065.00
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$70,065.00

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

TREASURER OF STATE OF OHIO  
 ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE \$70,065.00  
 AMOUNT ENCLOSED: \_\_\_\_\_

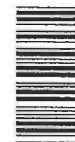
MAIL PAYMENT TO:

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



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

## Account Analysis Statement August 2013



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

### Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$526,390,399.60
LESS: Average Float	(\$13,783,755.49)
Average Collected Balance	\$512,606,644.11
Average Negative Collected Balance	(\$171,225.53)
Average Positive Collected Balance	\$512,777,869.64
LESS: Compensating Balance	(\$510,579,034.80)
<b>Balance Available to Support Services</b>	<b>\$2,198,834.84</b>
LESS: Balance Needed To Support Services	(\$325,485,619.55)
Balance Deficiency/Surplus for Eligible Services	(\$323,286,784.71)

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	\$71,607.11
LESS: Earnings Credit Allowance	(\$483.71)
<b>Service Charges Due</b>	<b>\$71,123.40</b>

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
AUG	\$526,390,400	\$512,606,644	\$2,198,835	\$325,485,620	\$71,607	\$484	\$0	\$71,123
JUL	\$475,157,482	\$458,099,994	\$8,006,884	\$327,562,832	\$72,064	\$1,761	\$0	\$70,303
JUN	\$505,498,796	\$478,275,619	\$4,129,622	\$297,338,841	\$68,388	\$946	\$0	\$67,443
MAY	\$412,998,314	\$392,404,704	\$2,523,317	\$408,585,775	\$89,889	\$555	\$0	\$89,334
APR	\$517,397,811	\$438,785,606	\$996,236	\$704,464,355	\$162,027	\$229	\$0	\$161,798
MAR	\$422,551,093	\$404,471,949	\$1,063,647	\$529,465,482	\$121,777	\$245	\$0	\$121,533
FEB	\$422,316,934	\$405,643,653	\$898,079	\$660,848,895	\$145,387	\$198	\$0	\$145,068
JAN	\$418,115,390	\$376,552,178	\$1,139,691	\$360,979,984	\$90,245	\$285	\$0	\$89,960
<b>YTD</b>	<b>\$462,553,278</b>	<b>\$433,355,043</b>	<b>\$2,619,539</b>	<b>\$451,841,473</b>	<b>\$821,385</b>	<b>\$4,702</b>	<b>\$0</b>	<b>\$816,561</b>

<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: 3380035 SO



Relationship Summary

Relationship Overview: \*TREASURER OF STATE  
Accounts in Relationship: 52

Accounts Analyzed<sup>^</sup>

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	0.26%	\$175,612,218	\$323	\$38,635	\$0	\$0
14511001100	TREASURER OF STATE	0.26%	\$3,135,633	\$228	\$690	\$0	\$0
14511001225	TREASURER OF STATE	0.26%	\$5,285,199	\$0	\$1,163	\$0	\$0
14511002439	TREASURER OF STATE	0.26%	\$868,181	\$0	\$191	\$0	\$0
14511002447	TREASURER OF STATE	0.26%	\$94,932	\$0	\$21	\$0	\$0
14511002454	TREASURER OF STATE	0.26%	\$97,773	\$0	\$22	\$0	\$0
14511002462	TREASURER OF STATE	0.26%	\$334,636	\$0	\$74	\$0	\$0
14511002470	TREASURER OF STATE	0.26%	\$845,386	\$0	\$186	\$0	\$0
14511002488	TREASURER OF STATE	0.26%	\$18,476,504	\$0	\$4,065	\$0	\$0
354511001688	TREASURER OF STATE	0.26%	\$97,000	\$0	\$21	\$0	\$0
354511002793	TREASURER OF STATE	0.26%	\$91,818	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	0.26%	\$1,319,280	\$0	\$290	\$0	\$0
359681036752	TREASURER OF STATE	0.26%	\$90,909	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	0.26%	\$121,704	\$0	\$27	\$0	\$0
359681099438	TREASURER OF STATE	0.26%	\$244,250	\$0	\$54	\$0	\$0
359681107165	TREASURER OF STATE	0.26%	\$68,182	\$100	\$15	\$0	\$0
359681113973	TREASURER OF STATE	0.26%	\$142,273	\$0	\$31	\$0	\$0
359681120929	TREASURER OF STATE	0.26%	\$600,908	\$0	\$132	\$0	\$0
359681120952	TREASURER OF STATE	0.26%	\$179,773	\$0	\$40	\$0	\$0
359681129375	TREASURER OF STATE	0.26%	\$207,500	\$0	\$46	\$0	\$0
359681130506	TREASURER OF STATE	0.26%	\$2,999,997	\$0	\$660	\$0	\$0
359681147740	TREASURER OF STATE	0.26%	\$68,182	\$0	\$15	\$0	\$0
359681150413	TREASURER OF STATE	0.26%	\$173,011	\$0	\$38	\$0	\$0
359681156428	TREASURER OF STATE	0.26%	\$100,341	\$0	\$22	\$0	\$0
359681163028	TREASURER OF STATE	0.26%	\$68,182	\$3,248	\$15	\$0	\$1
359681172128	TREASURER OF STATE	0.26%	\$68,182	\$1,896	\$15	\$0	\$0
359681172136	TREASURER OF STATE	0.26%	\$68,182	\$1,173	\$15	\$0	\$0
359681177572	TREASURER OF STATE	0.26%	\$93,750	\$0	\$21	\$0	\$0
359681181921	TREASURER OF STATE	0.26%	\$1,311,930	\$0	\$289	\$0	\$0
359681183448	TREASURER OF STATE	0.26%	\$93,409	\$0	\$21	\$0	\$0
359681197869	TREASURER OF STATE	0.26%	\$115,614	\$500,000	\$25	\$0	\$110
359681211991	STATE OF OHIO OBM WELFARE	0.26%	\$33,477,353	\$0	\$7,365	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.26%	\$12,032,533	\$0	\$2,647	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.26%	\$44,116,524	\$0	\$9,706	\$0	\$0
359681237483	TREASURER OF STATE	0.26%	\$93,409	\$0	\$21	\$0	\$0
359681237491	TREASURER OF STATE	0.26%	\$636,136	\$42,727	\$140	\$0	\$9
359681245668	STATE OF OHIO	0.26%	\$3,325,678	\$0	\$732	\$0	\$0
359681245692	STATE OF OHIO	0.26%	\$16,918,847	\$0	\$3,722	\$0	\$0
359681296968	TREASURER OF STATE	0.26%	\$72,136	\$0	\$16	\$0	\$0
359681318762	STATE OF OHIO	0.26%	\$120,909	\$0	\$27	\$0	\$0
359681318788	STATE OF OHIO	0.26%	\$165,477	\$0	\$36	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.26%	\$154,486	\$0	\$34	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.26%	\$93,636	\$0	\$21	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.26%	\$200,250	\$0	\$44	\$0	\$0
359681342838	STATE OF OHIO	0.26%	\$23,864	\$1,649,139	\$5	\$0	\$363
359681362950	TREASURER OF STATE	0.26%	\$136,364	\$0	\$30	\$0	\$0
359681362968	TREASURER OF STATE	0.26%	\$136,364	\$0	\$30	\$0	\$0
Sub Total			\$324,778,802	\$2,198,835	\$71,452	\$0	\$484



# Account Analysis Statement

## August 2013



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Accounts Analyzed^ - Continued							
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	0.26%	\$113,636	\$0	\$25	\$0	\$0
359681261657	TREASURER OF STATE	0.26%	\$113,636	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	0.26%	\$113,636	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	0.26%	\$275,000	\$0	\$61	\$0	\$0
359683035281	TREASURER OF STATE	0.26%	\$90,909	\$0	\$20	\$0	\$0
Sub Total			\$706,817	\$0	\$156	\$0	\$0
Total			\$325,485,620	\$2,198,835	\$71,607	\$0	\$484

^ 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	\$830.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$22,268.77
AFP15	Paper Disbursement Services	\$691.56
AFP20	Paper Disb. Reconciliation Services	\$152.08
AFP25	General ACH Services	\$30,313.22
AFP26	ACH Concentration Services	\$6.25
AFP30	EDI Payment Services	\$6,832.47
AFP35	Wire and Other Funds Xfer Services	\$5,473.50
AFP40	Information Services	\$5,029.26
AFP45	Investment/Custody Services	\$0.00
Total		\$71,607.11

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	52	\$5.00	\$260.00	\$1,181,817.00
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$272,727.00
01 00 21	ZBA Subsidiary Accounts	38	\$5.00	\$190.00	\$863,635.50
01 03 00	DDA Paper Statement	48	\$5.00	\$240.00	\$1,090,908.00
01 03 06	KTT Corp Banking Statement	81	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$181,818.00



Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$181,818.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$830.00	\$3,772,723.50
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$22,727.25
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$22,727.25
	AFP05 TOTAL			\$10.00	\$45,454.50
10	Depository Services				
10 00 15	Branch Deposited Cash	49,763	\$0.0005	\$24.89	\$113,097.60
10 01 00	Vault Deposited Cash	2,136,968.38	\$0.0009	\$1,923.27	\$8,742,134.63
10 01 4A	Vault Strap Out	3,103	\$0.20	\$620.60	\$2,820,906.27
10 01 40	Coin & Currency Manual	7	\$12.00	\$84.00	\$381,817.80
10 01 46	Vault Box Out	157	\$2.50	\$392.50	\$1,784,089.12
10 02 1B	Kcp Clear Agent	130,569	\$0.07	\$9,139.83	\$41,544,640.26
10 02 00	Deposits Branch\Night Drop	311	\$0.08	\$24.88	\$113,090.77
10 02 00	Deposits Key Capture	92	\$0.08	\$7.36	\$33,454.51
10 02 00	Deposits Key Capture Plus	160	\$0.08	\$12.80	\$58,181.75
10 02 00	Deposits Vault	70	\$0.08	\$5.60	\$25,454.52
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$2,727.27
10 02 1B	Electronic Item Clearing Fee	9,565	\$0.07	\$669.55	\$3,043,406.04
10 02 10	Kcp On-Us	17,495	\$0.03	\$524.85	\$2,385,679.43
10 02 18	Kcp Direct Send	236,230	\$0.03	\$7,086.90	\$32,213,149.59
10 02 2Z	Branch Per Item Charge	633	\$0.10	\$63.30	\$287,726.97
10 02 24	Vault Per Item Charge	68	\$0.08	\$5.44	\$24,727.24
10 03 10	Canadian Deposited Item	71	\$2.50	\$177.50	\$806,817.37
10 04 00	Check Charge Backs	340	\$1.00	\$340.00	\$1,545,453.00
10 04 02	Redeposited Returned	458	\$1.50	\$687.00	\$3,122,724.15
10 04 14	KTT Returned Item Detail	1,472	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$22,727.25
10 05 01	Vault Deposit Adjustment	1	\$6.00	\$6.00	\$27,272.70
10 06 00	ARP Deposit Recon Maintenance	1	\$10.00	\$10.00	\$45,454.50
10 06 10	ARP Deposit Recon Per Item	44	\$0.10	\$4.40	\$19,999.98
10 99 99	Deposit Error Svc Chg	5	\$0.50	\$2.50	\$11,363.62
10 99 99	Key Capture Monthly Fee	5	\$50.00	\$250.00	\$1,136,362.50
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$909,090.00
	AFP10 TOTAL			\$22,268.77	\$101,221,548.84
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,865	\$0.045	\$83.93	\$381,476.89
15 03 22	Pospay/ Pymt Protection Return	6	\$10.00	\$60.00	\$272,727.00
15 04 10	KTT Stop Payment Entry	12	\$2.50	\$30.00	\$136,363.50
15 08 10	Check Book Charges	469.65	\$1.00	\$469.65	\$2,134,770.59
15 13 50	Image Long-Term Base Fee	1	\$20.00	\$20.00	\$90,909.00
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00



# Account Analysis Statement

## August 2013



### 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
15 13 51	Image Long-Term Capture Fee	1,865	\$0.015	\$27.98	\$127,158.96
	AFP15 TOTAL			\$691.56	\$3,143,405.94
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	2	\$10.00	\$20.00	\$90,909.00
20 01 10	ARP Full Recon Per Item	1,868	\$0.06	\$112.08	\$509,454.03
20 02 01	ARP Weekly Transmission Input	1	\$20.00	\$20.00	\$90,909.00
20 03 24	ARP Paper Delivery Charge	1	\$0.00	\$0.00	\$0.00
	AFP20 TOTAL			\$152.08	\$691,272.03
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$454,545.00
25 00 00	ACH Reversal Or Deletion	34	\$10.00	\$340.00	\$1,545,453.00
25 00 00	KTT ACH Batch Reversal Fee	2	\$10.00	\$20.00	\$90,909.00
25 01 00	Orig ACH Dr Via Direct Send	170,997	\$0.025	\$4,274.94	\$19,431,457.82
25 01 00	Orig ACH Dr Via KTT Transfer	3,299	\$0.025	\$82.48	\$374,885.98
25 01 00	Originated ACH Debit Via KTT	151	\$0.025	\$3.79	\$17,159.06
25 01 01	Orig ACH Cr Via Direct Send	350,544	\$0.025	\$8,763.61	\$39,834,505.60
25 01 01	Originated ACH Credit Via KTT	1,258	\$0.025	\$31.45	\$142,954.40
25 01 10	ACH Item Min Per File (<250)	545	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	227,134	\$0.03	\$6,814.02	\$30,972,787.18
25 01 40	Originated Late File Surcharge	127	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	17	\$0.025	\$0.44	\$1,931.79
25 02 01	Incoming ACH Credit Item	77,010	\$0.025	\$1,925.36	\$8,751,127.46
25 02 20	ACH Received Addenda	83,271	\$0.03	\$2,498.13	\$11,355,124.94
25 03 02	ACH Return Items	2,267	\$0.50	\$1,133.50	\$5,152,267.54
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt: Fax Or E-Mail	204	\$5.00	\$1,020.00	\$4,636,359.00
25 05 01	ACH Data Transmission	434	\$5.00	\$2,170.00	\$9,863,626.50
25 07 01	CAR Report Via KTT IR	1	\$30.00	\$30.00	\$136,363.50
25 10 50	EPA Implementation Fee	2	\$10.00	\$20.00	\$90,909.00
25 10 52	EPA Admin Fee/Month	51	\$5.00	\$255.00	\$1,159,089.75
25 10 70	ACH Noc'S	1,561	\$0.50	\$780.50	\$3,547,723.70
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$113,636.25
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$113,636.25
	AFP25 TOTAL			\$30,313.22	\$137,786,452.72
26	ACH Concentration Services				
26 04 00	ACH Reports	0.25	\$25.00	\$6.25	\$28,409.06
	AFP26 TOTAL			\$6.25	\$28,409.06
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	\$5.00	\$10.00	\$45,454.50
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1,357	\$5.00	\$6,785.00	\$30,840,878.25
30 02 10	Translation Fee/1000 Character	1,498.80	\$0.025	\$37.47	\$170,318.00
	AFP30 TOTAL			\$6,832.47	\$31,056,650.75



Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	11	\$5.00	\$55.00	\$249,999.75
35 01 03	KTT Domestic Nonrepeat	26	\$5.00	\$130.00	\$590,908.50
35 01 12	KTT Int'L Nonrepeat	6	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	3	\$8.00	\$24.00	\$109,090.80
35 03 00	Wire Transfers - Incoming	609	\$8.00	\$4,872.00	\$22,145,432.40
35 05 50	KTT Internal Nonrepeat	11	\$3.50	\$38.50	\$174,999.81
35 05 50	KTT Internal Repeat Wire	94	\$3.50	\$329.00	\$1,495,453.04
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$113,636.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,473.50	\$24,879,520.55
40	Information Services				
40 00 02	BAI File Transfer Per Acct	95	\$5.00	\$475.00	\$2,159,088.75
40 00 10	Previous Day Report	82	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	46	\$5.00	\$230.00	\$1,045,453.50
40 02 10	Current Day Report	80	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$113,636.25
40 02 21	BAI File Xfer Per Detail	104,431	\$0.015	\$1,566.47	\$7,120,288.33
40 02 21	KTT Previous Day Detail Items	103,122	\$0.015	\$1,546.84	\$7,031,038.41
40 02 22	KTT BAI2 Prevdlay Report	1	\$5.00	\$5.00	\$22,727.25
40 02 25	KTT BAI2 Intraday Report	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	78,730	\$0.015	\$1,180.95	\$5,367,949.17
	AFP40 TOTAL			\$5,029.26	\$22,860,181.66
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$71,607.11	\$325,485,619.55





# Account Analysis Statement

## August 2013



Account Detail

Account Name: TREASURER OF STATE, REGULAR ACCOUNT  
Account Number: 14511001050

AA

### Balance Summary

Average Ledger Balance	(\$170,483.47)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$170,483.47)
Average Negative Collected Balance	(\$170,806.05)
Average Positive Collected Balance	\$322.58
<b>Balance Available to Support Services</b>	<b>\$322.58</b>

### Rate and Other Information

Earnings Credit Rate	0.26%
Service Charge Multiplier	\$4,545.45
Uncollected Funds Rate	0.20%

### Service Charge Summary

Service Charges Eligible for Earnings Credit	\$38,634.76
Earnings Credit Allowance	(\$0.07)
<b>Service Charges Due</b>	<b>\$38,634.69</b>

### Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$5.00	\$5.00	\$22,727.25
01 00 20	ZBA Concentration Account	1	\$10.00	\$10.00	\$45,454.50
01 00 21	ZBA Subsidiary Accounts	1	\$5.00	\$5.00	\$22,727.25
01 03 06	KTT Corp Banking Statement	81	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	4	\$5.00	\$20.00	\$90,909.00
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
	AFP01 TOTAL			\$40.00	\$181,818.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$22,727.25
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$22,727.25
	AFP05 TOTAL			\$10.00	\$45,454.50
10	Depository Services				
10 00 15	Branch Deposited Cash	23,810.29	\$0.0005	\$11.91	\$54,114.24
10 01 00	Vault Deposited Cash	2,136,968.38	\$0.0009	\$1,923.27	\$8,742,134.63
10 01 4A	Vault Strap Out	3,103	\$0.20	\$620.60	\$2,820,906.27
10 01 40	Coin & Currency Manual	7	\$12.00	\$84.00	\$381,817.80
10 01 46	Vault Box Out	157	\$2.50	\$392.50	\$1,784,089.12
10 02 IB	Kcp Clear Agent	130,556	\$0.07	\$9,138.92	\$41,540,503.91



Account Name: TREASURER OF STATE, REGULAR ACCOUNT  
Account Number: 14511001050

**Service Activity Details - Continued**

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 02 00	Deposits Branch\Night Drop	218	\$0.08	\$17.44	\$79,272.64
10 02 00	Deposits Key Capture	92	\$0.08	\$7.36	\$33,454.51
10 02 00	Deposits Key Capture Plus	147	\$0.08	\$11.76	\$53,454.49
10 02 00	Miscellaneous Deposit Tickets	1	\$0.60	\$0.60	\$2,727.27
10 02 00	Deposits Vault	70	\$0.08	\$5.60	\$25,454.52
10 02 1B	Electronic Item Clearing Fee	9,565	\$0.07	\$669.55	\$3,043,406.04
10 02 10	Kcp On-Us	17,489	\$0.03	\$524.67	\$2,384,861.25
10 02 18	Kcp Direct Send	236,202	\$0.03	\$7,086.06	\$32,209,331.42
10 02 2Z	Branch Per Item Charge	500	\$0.10	\$50.00	\$227,272.50
10 02 24	Vault Per Item Charge	68	\$0.08	\$5.44	\$24,727.24
10 03 10	Canadian Deposited Item	71	\$2.50	\$177.50	\$806,817.37
10 04 00	Check Charge Backs	340	\$1.00	\$340.00	\$1,545,453.00
10 04 02	Redeposited Returned	458	\$1.50	\$687.00	\$3,122,724.15
10 04 14	KTT Returned Item Detail	1,472	\$0.00	\$0.00	\$0.00
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$22,727.25
10 05 01	Vault Deposit Adjustment	1	\$6.00	\$6.00	\$27,272.70
10 99 99	Key Capture Monthly Fee	5	\$50.00	\$250.00	\$1,136,362.50
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$909,090.00
10 99 99	Deposit Error Svc Chg	5	\$0.50	\$2.50	\$11,363.62
	AFP10 TOTAL			\$22,217.68	\$100,989,338.44
15	Paper Disbursement Services				
15 03 22	Pospay/ Pymt Protection Return	6	\$10.00	\$60.00	\$272,727.00
15 04 10	KTT Stop Payment Entry	12	\$2.50	\$30.00	\$136,363.50
15 08 10	Check Book Charges	469.65	\$1.00	\$469.65	\$2,134,770.59
15 13 50	KTT Short Term Image Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 50	Image Long-Term Base Fee	1	\$20.00	\$20.00	\$90,909.00
	AFP15 TOTAL			\$579.65	\$2,634,770.09
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$45,454.50
	AFP20 TOTAL			\$10.00	\$45,454.50
25	General ACH Services				
25 00 00	ACH Reversal Or Deletion	2	\$10.00	\$20.00	\$90,909.00
25 00 00	ACH Monthly Fee	3	\$10.00	\$30.00	\$136,363.50
25 00 00	KTT ACH Batch Reversal Fee	2	\$10.00	\$20.00	\$90,909.00
25 01 00	Orig ACH Dr Via Direct Send	159,245	\$0.025	\$3,981.13	\$18,096,004.63
25 01 00	Originated ACH Debit Via KTT	141	\$0.025	\$3.53	\$16,022.71
25 01 01	Originated ACH Credit Via KTT	1,258	\$0.025	\$31.45	\$142,954.40
25 01 10	ACH Item Min Per File (<250)	399	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	5,665	\$0.03	\$169.95	\$772,499.22
25 01 40	Originated Late File Surcharge	30	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	1	\$0.025	\$0.03	\$113.63
25 02 01	Incoming ACH Credit Item	1,489	\$0.025	\$37.23	\$169,204.37
25 02 20	ACH Received Addenda	1,901	\$0.03	\$57.03	\$259,227.01
25 03 02	ACH Return Items	1,226	\$0.50	\$613.00	\$2,786,360.85
25 04 00	CAR Report For KTT ACH	1	\$0.00	\$0.00	\$0.00
25 04 01	CAR, Noc, Rtn Rpt Fax Or E-Mail	33	\$5.00	\$165.00	\$749,999.25
25 05 01	ACH Data Transmission	204	\$5.00	\$1,020.00	\$4,636,359.00



Account Name: TREASURER OF STATE, REGULAR ACCOUNT  
Account Number: 14511001050

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 07 01	CAR Report Via KTT IR	1	\$30.00	\$30.00	\$136,363.50
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$22,727.25
25 10 70	ACH Noc'S	1,231	\$0.50	\$615.50	\$2,797,724.47
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$113,636.25
25 11 00	ACH Direct Monthly Maint	1	\$25.00	\$25.00	\$113,636.25
	AFP25 TOTAL			\$6,848.85	\$31,131,014.29
26	ACH Concentration Services				
26 04 00	ACH Reports	0.25	\$25.00	\$6.25	\$28,409.06
	AFP26 TOTAL			\$6.25	\$28,409.06
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	1	\$5.00	\$5.00	\$22,727.25
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$22,727.25
30 02 10	Translation Fee/1000 Character	65.60	\$0.025	\$1.64	\$7,454.53
	AFP30 TOTAL			\$11.64	\$52,909.03
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	11	\$5.00	\$55.00	\$249,999.75
35 01 03	KTT Domestic Nonrepeat	26	\$5.00	\$130.00	\$590,908.50
35 01 12	KTT Int'L Nonrepeat	6	\$0.00	\$0.00	\$0.00
35 03 00	Incoming FED-Manual	1	\$8.00	\$8.00	\$36,363.60
35 03 00	Wire Transfers -Incoming	441	\$8.00	\$3,528.00	\$16,036,347.60
35 05 50	KTT Internal Nonrepeat	3	\$3.50	\$10.50	\$47,727.22
35 05 50	KTT Internal Repeat Wire	36	\$3.50	\$126.00	\$572,726.70
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$113,636.25
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,882.50	\$17,647,709.62
40	Information Services				
40 00 02	BAI File Transfer Per Acct	95	\$5.00	\$475.00	\$2,159,088.75
40 00 10	Previous Day Report	81	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	46	\$5.00	\$230.00	\$1,045,453.50
40 02 10	Current Day Report	80	\$0.00	\$0.00	\$0.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$113,636.25
40 02 21	KTT Previous Day Detail Items	103,051	\$0.015	\$1,545.77	\$7,026,197.51
40 02 21	BAI File Xfer Per Detail	104,431	\$0.015	\$1,566.47	\$7,120,288.33
40 02 22	KTT BAI2 Prevday Report	1	\$5.00	\$5.00	\$22,727.25
40 02 25	KTT BAI2 Intraday Report	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	78,730	\$0.015	\$1,180.95	\$5,367,949.17
	AFP40 TOTAL			\$5,028.19	\$22,855,340.76
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$38,634.76	\$175,612,218.29