

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 January 2015, are \$60,002.84.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

February 18, 2015

DATE

Board of Deposit Fees: Key Bank
January 2015

State Regular Account (1050)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 00 06	RPMDAYPL	# POSITIVE DAYS	754	\$0.00	\$0.00	\$0.00	\$0.00
00 00 08	RPMDAYOD	# NEGATIVE DAYS	75	\$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	DDAMAMNT	MAINTENANCE	59	\$8.00	\$472.00	\$472.00	\$0.00
01 00 20	DDAZBALD	ZBA CONCENTRATION ACCOUNT	6	\$10.00	\$60.00	\$60.00	\$0.00
01 00 21	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	45	\$5.00	\$225.00	\$225.00	\$0.00
01 02 02	DDAOLZBA	KTZ 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	KTZ CORP BANKING STATEMENT	105	\$0.00	\$0.00	\$0.00	\$0.00
01 03 20	DDASTSPC	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	KTZ ANALYSIS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
01 04 06	DDAOL822	KTZ 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	KTZ LBX IMAGE BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
05 04 04	DDAOLLBX	KTZ RECEIVABLES BASE FEE	1	\$5.00	\$5.00	\$5.00	\$0.00
10 00 00	DDANBCDP	NIGHT BAG DEPOSITED CASH	29000	\$0.00	\$14.50	\$14.50	\$0.00
10 00 05	DDANTBAG	STD NIGHT BAG FEE	1	\$0.00	\$0.00	\$0.00	\$0.00
10 00 15	DDAOTCSH	BRANCH DEPOSITED CASH	22327.4	\$0.00	\$11.16	\$11.16	\$0.00
10 01 00	DDAVLITDP	VAULT DEPOSITED CASH	421749.54	\$0.00	\$210.87	\$210.87	\$0.00
10 02 00	DDADPBRN	DEPOSITS BRANCH\NIGHT DROP	255	\$0.08	\$20.40	\$20.40	\$0.00
10 02 00	DDADPKCP	DEPOSITS KEY CAPTURE	282	\$0.08	\$22.56	\$22.56	\$0.00
10 02 00	DDADPKPL	DEPOSITS KEY CAPTURE PLUS	162	\$0.08	\$12.96	\$12.96	\$0.00
10 02 00	DDADPVLV	DEPOSITS VAULT	32	\$0.08	\$2.56	\$2.56	\$0.00

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

10 02 10	DDAKCPOU	KCP ON-US	20745	\$0.03	\$622.35	\$622.35	\$0.00
10 02 18	DDAKCPDS	KCP DIRECT SEND	226704	\$0.03	\$6,801.12	\$6,801.12	\$0.00
10 02 18	DDAITEAG	ELECTRONIC ITEM CLEARING FEE	14185	\$0.07	\$992.95	\$992.95	\$0.00
10 02 24	DDAIT3CL	VAULT PER ITEM CHARGE	32	\$0.10	\$3.20	\$3.20	\$0.00
10 02 22	DDAITUOH	BRANCH PER ITEM CHARGE	816	\$0.10	\$81.60	\$81.60	\$0.00
10 02 18	DDAKPCPA	KCP CLEAR AGENT	147572	\$0.07	\$10,330.04	\$10,330.04	\$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	308	\$1.00	\$308.00	\$308.00	\$0.00
10 04 02	DDAREDEP	REDEPOSITED RETURNED	353	\$1.50	\$529.50	\$529.50	\$0.00
10 04 14	DDAOLRID	KTT RETURNED ITEM DETAIL	1313	\$0.00	\$0.00	\$0.00	\$0.00
10 04 15	DDAVTIIM	RETURN ITEM IMAGE	26	\$0.50	\$13.00	\$13.00	\$0.00
10 04 16	DDAOLRIR	KTTRETURN ITEM REPORT	1	\$5.00	\$5.00	\$5.00	\$0.00
10 06 00	DDARBAS3	Deposit recon maintenance	1	\$10.00	\$10.00	\$10.00	\$0.00
10 06 10	DDAARCRT	Deposit recon per deposit	40	\$0.10	\$4.00	\$4.00	\$0.00
10 99 99	DDAKCMTM	KEY CAPTURE MONTHLY FEE	16	\$50.00	\$800.00	\$800.00	\$0.00
10 99 99	DDAKCPMN	KEY CAPTURE PLUS MONTHLY FEE	2	\$100.00	\$200.00	\$200.00	\$0.00
10 99 99	DDAKCSCN	KEY CAPTURE SCANNED ITEM	14185	\$0.01	\$141.85	\$141.85	\$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	1329	\$0.05	\$59.81	\$59.81	\$0.00
15 03 22	DDAOLRTN	POSPAY/ PYMT PROTECTION RETURN	3	\$0.00	\$0.00	\$0.00	\$0.00
15 04 10	DDAOLSTP	KTT STOP PAYMENT ENTRY	11	\$2.50	\$27.50	\$27.50	\$0.00
15 13 50	DDAOLIMG	KTT SHORT TERM IMAGEBASE FEE	1	\$20.00	\$20.00	\$20.00	\$0.00
15 13 51	DDAOLLTI	IMAGE LONG-TERM CAPTURE FEE	1327	\$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
20 00 10	DDARBAS1	Full Recon with Pos Pay maint	2	\$10.00	\$20.00	\$20.00	\$0.00
20 01 10	DDAARFL1	Full Recon with Pos Pay item	1330	\$0.02	\$26.60	\$26.60	\$0.00
20 02 01	DDAPPTRI	ARP weekly trans input/month	1	\$20.00	\$20.00	\$20.00	\$0.00

Board of Deposit Fees: Key Bank
January 2015

20 03 24	DDARSPMA	ARR recon paper report	1	\$10.00	\$10.00	\$10.00	\$0.00
25 00 00	DDACHMTH	ACH MONTHLY FEE	10	\$10.00	\$100.00	\$100.00	\$0.00
25 00 00	DDACHMNT	ACH REVERSAL OR DELETION	24	\$10.00	\$240.00	\$240.00	\$0.00
25 01 00	DDACHDR1	ORIG ACH DR VIA DIRECT SEND	243851	\$0.03	\$6,096.30	\$6,096.30	\$0.00
25 01 00	DDACHDR6	ORIG ACH DR VIA KTT TRANSFER	1936	\$0.03	\$48.40	\$48.40	\$0.00
25 01 00	DDACHDR5	ORIGINATED ACH DEBIT VIA KTT	170	\$0.03	\$4.25	\$4.25	\$0.00
25 01 01	DDACHCR1	ORIG ACH CR VIA DIRECT SEND	328662	\$0.03	\$8,216.57	\$8,216.57	\$0.00
25 01 01	DDACHCR5	ORIGINATED ACH CREDIT VIA KTT	1124	\$0.03	\$28.10	\$28.10	\$0.00
25 01 10	DDACHMIN	ACH ITEM MINPER FILE (<250)	589	\$0.00	\$0.00	\$0.00	\$0.00
25 01 20	DDACHADD	ACH ADDENDA ORIGINATED	202149	\$0.03	\$6,064.47	\$6,064.47	\$0.00
25 01 40	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	94	\$0.00	\$0.00	\$0.00	\$0.00
25 02 00	DDACHDR2	INCOMING ACH DEBIT ITEM	28	\$0.03	\$0.72	\$0.72	\$0.00
25 02 01	DDACHCR2	INCOMING ACH CREDIT ITEM	72917	\$0.03	\$1,823.03	\$1,823.03	\$0.00
25 02 20	DDACHRAD	ACH RECEIVED ADDENDA	78063	\$0.03	\$2,341.89	\$2,341.89	\$0.00
25 03 02	DDAACRT1	ACH RETURN ITEMS	2087	\$0.50	\$1,043.50	\$1,043.50	\$0.00
25 04 01	DDACHRPT	CARNOCRTRN RPT via e-mail	48	\$5.00	\$240.00	\$240.00	\$0.00
25 05 01	DDATRMS2	ACH DATA TRANSMISSION	370	\$5.00	\$1,850.00	\$1,850.00	\$0.00
25 07 01	DDAOLCAR	CAR REPORT VIA KTT IR	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 52	DDAEPAAD	EPA ADMIN FEE/MONTH	56	\$5.00	\$280.00	\$280.00	\$0.00
25 10 70	DDACHNOC	ACH NOC	2174	\$0.50	\$1,087.00	\$1,087.00	\$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
26 04 00	DDAOLACH	ACH REPORTS	1	\$0.00	\$0.00	\$0.00	\$0.00
30 00 00	DDAEDIOR	MONTHLY EDI ORIGINATION FEE	2	\$5.00	\$10.00	\$10.00	\$0.00
30 01 02	DDAOLEDI	KTT EDI REMITTANCE	1	\$0.00	\$0.00	\$0.00	\$0.00
30 02 00	DDAEDITM	EDI PER FILE ORIG/RECD FEE	40	\$5.00	\$200.00	\$200.00	\$0.00
30 02 10	DDAEDITR	EDI TRANSLATION FEE/1000 CHARA	1861	\$0.03	\$46.53	\$46.53	\$0.00
35 01 00	DDAOLDWR	KTT Domestic repeat	2	\$5.00	\$10.00	\$10.00	\$0.00

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

35 01 03	DDAOLDWN	KTT DOMESTIC NONREPEAT	39	\$5.00	\$195.00	\$195.00	\$0.00
35 01 12	DDAOLLN	KTT International nonrepeat	1	\$5.00	\$5.00	\$5.00	\$0.00
35 03 00	DDAFINMA	Incoming Domestic Wire manual	4	\$8.00	\$32.00	\$32.00	\$0.00
35 03 00	DDAWIRE1	Incoming Domestic wire STP	429	\$8.00	\$3,432.00	\$3,432.00	\$0.00
35 05 50	DDAOLITN	KTT INTERNAL NONREPEAT	18	\$3.50	\$63.00	\$63.00	\$0.00
35 05 50	DDAOLITR	KTTInternal repeat	81	\$3.50	\$283.50	\$283.50	\$0.00
35 06 00	DDAOLWIR	KTT WIRE MAINTENANCE	1	\$25.00	\$25.00	\$25.00	\$0.00
35 40 02	DDAOLLOW	KTT INCOMING/OUTGOING WIRE RPT	1	\$0.00	\$0.00	\$0.00	\$0.00
35 41 10	DDAWIR19	Wire mail advice for incoming	1	\$5.00	\$5.00	\$5.00	\$0.00
40 00 02	DDAOLXAC	BAI FILE TRANSFER PER ACCT	122	\$5.00	\$610.00	\$610.00	\$0.00
40 00 10	DDAOLPDA	KTT PREVIOUS DAY REPORT	106	\$0.00	\$0.00	\$0.00	\$0.00
40 01 10	DDAOLXBA	BAI PER FILE TRANSFER FEE	62	\$5.00	\$310.00	\$310.00	\$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	105	\$0.00	\$0.00	\$0.00	\$0.00
40 02 21	DDAOLXIT	BAI FILE XFER PER DETAIL	91769	\$0.02	\$1,376.54	\$1,376.54	\$0.00
40 02 21	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	80377	\$0.02	\$1,205.66	\$1,205.66	\$0.00
40 02 22	DDAOLBAI	KTTBAI2 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	74863	\$0.02	\$1,122.95	\$1,122.95	\$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	2	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	DDAOLRTA	RETURN ADVICE IMAGE INQUIRY	1	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$60,906.44	\$60,906.44	\$0.00

Service Fee Total
Earnings Credit Allowance

\$60,906.44
\$903.60
\$60,002.84

KP



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: February 18, 2015
 OFFICER: LXM3B
 ANALYSIS PERIOD January 2015
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
15010001190	01-31-15				\$ 60,002.84
TOTAL OUTSTANDING INVOICE BALANCE:					\$ 60,002.84
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$ 60,002.84

** 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	\$60,002.84
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

January 2015



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

Relationship Overview: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$902,739,828.19
LESS: Average Float	(\$25,466,590.68)
Average Collected Balance	\$877,273,237.51
Average Negative Collected Balance	(\$5,159.68)
Average Positive Collected Balance	\$877,278,397.19
LESS: Compensating Balance	(\$873,170,880.64)
Balance Available to Support Services	\$4,107,516.55
LESS: Balance Needed To Support Services	(\$276,846,329.16)
Balance Deficiency/Surplus for Eligible Services	(\$272,738,812.61)

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	\$60,906.44
LESS: Earnings Credit Allowance	(\$903.60)
Service Charges Due	\$60,002.84

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
JAN	\$902,739,828	\$877,273,238	\$4,107,517	\$276,846,329	\$60,906	\$904	\$0	\$60,003
YTD	\$902,739,828	\$877,273,238	\$4,107,517	\$276,846,329	\$60,906	\$904	\$0	\$60,003

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Relationship Summary

Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 59

Accounts Analyzed [^]							
Non Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.26%	\$175,333,232	\$0	\$38,573	\$0	\$0
14511001100	TREASURER OF STATE	0.26%	\$2,361,339	\$0	\$520	\$0	\$0
14511001225	TREASURER OF STATE	0.26%	\$960,590	\$0	\$211	\$0	\$0
14511002439	TREASURER OF STATE	0.26%	\$842,386	\$0	\$185	\$0	\$0
14511002447	TREASURER OF STATE	0.26%	\$119,159	\$0	\$26	\$0	\$0
14511002454	TREASURER OF STATE	0.26%	\$88,909	\$0	\$20	\$0	\$0
14511002462	TREASURER OF STATE	0.26%	\$84,886	\$0	\$19	\$0	\$0
14511002470	TREASURER OF STATE	0.26%	\$1,326,499	\$0	\$292	\$0	\$0
14511002488	TREASURER OF STATE	0.26%	\$17,144,824	\$0	\$3,772	\$0	\$0
354511001688	TREASURER OF STATE	0.26%	\$113,977	\$0	\$25	\$0	\$0
354511002793	TREASURER OF STATE	0.26%	\$83,068	\$0	\$18	\$0	\$0
359681004818	TREASURER OF STATE	0.26%	\$779,179	\$0	\$171	\$0	\$0
359681036752	TREASURER OF STATE	0.26%	\$81,818	\$0	\$18	\$0	\$0
359681092367	TREASURER OF STATE	0.26%	\$353,409	\$0	\$78	\$0	\$0
359681099438	TREASURER OF STATE	0.26%	\$120,227	\$0	\$26	\$0	\$0
359681107165	TREASURER OF STATE	0.26%	\$37,295	\$347,679	\$8	\$0	\$76
359681113973	TREASURER OF STATE	0.26%	\$130,682	\$0	\$29	\$0	\$0
359681120929	TREASURER OF STATE	0.26%	\$552,499	\$0	\$122	\$0	\$0
359681120952	TREASURER OF STATE	0.26%	\$177,273	\$0	\$39	\$0	\$0
359681129375	TREASURER OF STATE	0.26%	\$150,659	\$0	\$33	\$0	\$0
359681130506	TREASURER OF STATE	0.26%	\$945,454	\$0	\$208	\$0	\$0
359681147740	TREASURER OF STATE	0.26%	\$60,341	\$0	\$13	\$0	\$0
359681150413	TREASURER OF STATE	0.26%	\$147,818	\$0	\$33	\$0	\$0
359681156428	TREASURER OF STATE	0.26%	\$91,023	\$0	\$20	\$0	\$0
359681163028	TREASURER OF STATE	0.26%	\$59,909	\$2,623	\$13	\$0	\$1
359681172128	TREASURER OF STATE	0.26%	\$105,773	\$3,060	\$23	\$0	\$1
359681172136	TREASURER OF STATE	0.26%	\$59,091	\$1,173	\$13	\$0	\$0
359681177572	TREASURER OF STATE	0.26%	\$84,773	\$0	\$19	\$0	\$0
359681181921	TREASURER OF STATE	0.26%	\$542,545	\$0	\$119	\$0	\$0
359681183448	TREASURER OF STATE	0.26%	\$84,091	\$0	\$19	\$0	\$0
359681197869	TREASURER OF STATE	0.26%	\$107,136	\$482,258	\$24	\$0	\$106
359681211991	STATE OF OHIO OBM WELFARE	0.26%	\$29,658,766	\$0	\$6,525	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.26%	\$10,101,126	\$0	\$2,222	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.26%	\$12,952,737	\$0	\$2,850	\$0	\$0
359681237483	TREASURER OF STATE	0.26%	\$83,977	\$0	\$18	\$0	\$0
359681237491	TREASURER OF STATE	0.26%	\$585,795	\$76,335	\$129	\$0	\$17
359681245668	STATE OF OHIO	0.26%	\$1,646,112	\$0	\$362	\$0	\$0
359681245692	STATE OF OHIO	0.26%	\$16,347,938	\$0	\$3,597	\$0	\$0
359681296968	TREASURER OF STATE	0.26%	\$92,932	\$215	\$20	\$0	\$0
359681318762	STATE OF OHIO	0.26%	\$139,091	\$0	\$31	\$0	\$0
359681318788	STATE OF OHIO	0.26%	\$82,068	\$0	\$18	\$0	\$0
359681324307	OHIO DEPARTMENT OF	0.26%	\$135,542	\$0	\$30	\$0	\$0
359681341533	OHIO DEPARTMENT OF	0.26%	\$110,341	\$0	\$24	\$0	\$0
359681341541	OHIO DEPARTMENT OF	0.26%	\$182,068	\$0	\$40	\$0	\$0
359681342838	STATE OF OHIO	0.26%	\$37,386	\$3,194,173	\$8	\$0	\$703
359681362950	TREASURER OF STATE	0.26%	\$109,091	\$0	\$24	\$0	\$0
359681362968	TREASURER OF STATE	0.26%	\$164,523	\$0	\$36	\$0	\$0
359681367348	TREASURER OF STATE	0.26%	\$110,295	\$0	\$24	\$0	\$0



Account Analysis Statement

January 2015



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	0.26%	\$84,318	\$0	\$19	\$0	\$0
359681367363	TREASURER OF STATE	0.26%	\$90,091	\$0	\$20	\$0	\$0
359681375382	TREASURER OF STATE	0.26%	\$83,068	\$0	\$18	\$0	\$0
359681395919	STATE OF OHIO DAS	0.26%	\$81,818	\$0	\$18	\$0	\$0
359681398533	TREASURER OF STATE	0.26%	\$139,659	\$0	\$31	\$0	\$0
359681398541	TREASURER OF STATE	0.26%	\$81,818	\$0	\$18	\$0	\$0
Sub Total			\$276,230,421	\$4,107,517	\$60,771	\$0	\$904
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%	\$104,545	\$0	\$23	\$0	\$0
359681261657	TREASURER OF STATE	0.26%	\$104,545	\$0	\$23	\$0	\$0
359681261665	TREASURER OF STATE	0.26%	\$104,545	\$0	\$23	\$0	\$0
359683018600	TREASURER OF STATE	0.26%	\$197,727	\$0	\$44	\$0	\$0
359683035281	TREASURER OF STATE	0.26%	\$104,545	\$0	\$23	\$0	\$0
Sub Total			\$615,908	\$0	\$136	\$0	\$0
Total			\$276,846,329	\$4,107,517	\$60,906	\$0	\$904

^ 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	\$921.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$21,300.12
AFP15	Paper Disbursement Services	\$117.31
AFP20	Paper Disb. Reconciliation Services	\$76.60
AFP25	General ACH Services	\$29,514.23
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$256.53
AFP35	Wire and Other Funds Xfer Services	\$4,050.50
AFP40	Information Services	\$4,660.15
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
Total		\$60,906.44



Account Analysis Statement

January 2015



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	59	\$8.00	\$472.00	\$2,145,452.40
01 00 20	ZBA Concentration Account	6	\$10.00	\$60.00	\$272,727.00
01 00 21	ZBA Subsidiary Accounts	45	\$5.00	\$225.00	\$1,022,726.25
01 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	14	\$6.00	\$84.00	\$381,817.80
01 03 06	KTT Corp Banking Statement	105	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$181,818.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$181,818.00
01 04 06	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
01 99 99	Returned Statement Fee	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$921.00	\$4,186,359.45
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$22,727.25
05 04 04	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$22,727.25
	AFP05 TOTAL			\$10.00	\$45,454.50
10	Depository Services				
10 00 00	Night Bag Deposited Cash	29,000	\$0.0005	\$14.50	\$65,909.02
10 00 05	Std Night Bag Fee	1	\$0.00	\$0.00	\$0.00
10 00 15	Branch Deposited Cash	22,327.40	\$0.0005	\$11.16	\$50,744.02
10 01 00	Vault Deposited Cash	421,749.54	\$0.0005	\$210.87	\$958,520.72
10 02 IB	Kcp Clear Agent	147,572	\$0.07	\$10,330.04	\$46,954,680.30
10 02 00	Deposits Branch\Night Drop	255	\$0.08	\$20.40	\$92,727.15
10 02 00	Deposits Key Capture	282	\$0.08	\$22.56	\$102,545.35
10 02 00	Deposits Key Capture Plus	162	\$0.08	\$12.96	\$58,909.03
10 02 00	Deposits Vault	32	\$0.08	\$2.56	\$11,636.35
10 02 1B	Electronic Item Clearing Fee	14,185	\$0.07	\$992.95	\$4,513,404.57
10 02 10	Kcp On-Us	20,745	\$0.03	\$622.35	\$2,828,860.79
10 02 18	Kcp Direct Send	226,704	\$0.03	\$6,801.12	\$30,914,150.90
10 02 2Z	Branch Per Item Charge	816	\$0.10	\$81.60	\$370,908.69
10 02 24	Vault Per Item Charge	32	\$0.10	\$3.20	\$14,545.44
10 03 10	Canadian Deposited Item	45	\$2.50	\$112.50	\$511,363.12
10 04 00	Check Charge Backs	308	\$1.00	\$308.00	\$1,399,998.60
10 04 02	Redeposited Returned	353	\$1.50	\$529.50	\$2,406,815.77
10 04 14	KTT Returned Item Detail	1,313	\$0.00	\$0.00	\$0.00
10 04 15	Return Item Image	26	\$0.50	\$13.00	\$59,090.85
10 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$22,727.25
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$45,454.50
10 06 10	Deposit Recon Per Deposit	40	\$0.10	\$4.00	\$18,181.80



Account Analysis Statement

January 2015



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	Key Capture Monthly Fee	16	\$50.00	\$800.00	\$3,636,360.00
10 99 99	Key Capture Plus Monthly Fee	2	\$100.00	\$200.00	\$909,090.00
10 99 99	Key Capture Scanned Item	14,185	\$0.01	\$141.85	\$644,772.08
10 99 99	Key Capture Setup Fee	1	\$50.00	\$50.00	\$227,272.50
10 99 99	Long-Term Image Access	14	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$21,300.12	\$96,818,668.80
15	Paper Disbursement Services				
15 01 00	Checks/Debits Paid	1,329	\$0.045	\$59.81	\$271,840.63
15 03 22	Pospay/ Pymt Protection Return	3	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	11	\$2.50	\$27.50	\$124,999.87
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$90,909.00
15 13 51	Image Long-Term Capture Fee	1,327	\$0.00	\$0.00	\$0.00
15 13 60	Image Statement Delivery Fee.	1	\$10.00	\$10.00	\$45,454.50
	AFP15 TOTAL			\$117.31	\$533,204.00
20	Paper Disb. Reconciliation Services				
20 00 10	Full Recon With Pos Pay Maint	2	\$10.00	\$20.00	\$90,909.00
20 01 10	Full Recon With Pos Pay Item	1,330	\$0.02	\$26.60	\$120,908.97
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$90,909.00
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$45,454.50
	AFP20 TOTAL			\$76.60	\$348,181.47
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	24	\$10.00	\$240.00	\$1,090,908.00
25 01 00	Orig ACH Dr Via Direct Send	243,851	\$0.025	\$6,096.30	\$27,710,313.17
25 01 00	Orig ACH Dr Via KTT Transfer	1,936	\$0.025	\$48.40	\$219,999.78
25 01 00	Originated ACH Debit Via KTT	170	\$0.025	\$4.25	\$19,318.16
25 01 01	Orig ACH Cr Via Direct Send	328,662	\$0.025	\$8,216.57	\$37,347,917.17
25 01 01	Originated ACH Credit Via KTT	1,124	\$0.025	\$28.10	\$127,727.14
25 01 10	ACH Item Min Per File (<250)	589	\$0.00	\$0.00	\$0.00
25 01 20	ACH Addenda Originated	202,149	\$0.03	\$6,064.47	\$27,565,745.12
25 01 40	Originated Late File Surcharge	94	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	28	\$0.025	\$0.72	\$3,181.79
25 02 01	Incoming ACH Credit Item	72,917	\$0.025	\$1,823.03	\$8,286,014.26
25 02 20	ACH Received Addenda	78,063	\$0.03	\$2,341.89	\$10,644,943.80
25 03 02	ACH Return Items	2,087	\$0.50	\$1,043.50	\$4,743,177.04
25 04 01	CAR, Noc, Rtn Rpt Via E-Mail	48	\$5.00	\$240.00	\$1,090,908.00
25 05 01	ACH Data Transmission	370	\$5.00	\$1,850.00	\$8,409,082.50
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	56	\$5.00	\$280.00	\$1,272,726.00
25 10 70	ACH Noc	2,174	\$0.50	\$1,087.00	\$4,940,904.13
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			\$29,514.23	\$134,154,683.56
26	ACH Concentration Services				



Account Analysis Statement

January 2015



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
26 04 00	ACH Reports	1	\$0.00	\$0.00	\$0.00
	AFP26 TOTAL			\$0.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$45,454.50
30 01 02	KTT EDI Remittance	1	\$0.00	\$0.00	\$0.00
30 02 00	EDI Per File Orig/Recd Fee	40	\$5.00	\$200.00	\$909,090.00
30 02 10	EDI Translation Fee/1000 Chara	1,861	\$0.025	\$46.53	\$211,477.06
	AFP30 TOTAL			\$256.53	\$1,166,021.56
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat	2	\$5.00	\$10.00	\$45,454.50
35 01 03	KTT Domestic Nonrepeat	39	\$5.00	\$195.00	\$886,362.75
35 01 12	KTT International Nonrepeat	1	\$5.00	\$5.00	\$22,727.25
35 03 00	Incoming Domestic Wire Stp	429	\$8.00	\$3,432.00	\$15,599,984.40
35 03 00	Incoming Domestic Wire Manual	4	\$8.00	\$32.00	\$145,454.40
35 05 50	KTT Internal Repeat	81	\$3.50	\$283.50	\$1,288,635.06
35 05 50	KTT Internal Nonrepeat	18	\$3.50	\$63.00	\$286,363.34
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
35 41 10	Wire Mail Advice For Incoming	1	\$5.00	\$5.00	\$22,727.25
	AFP35 TOTAL			\$4,050.50	\$18,411,345.20
40	Information Services				
40 00 02	BAI File Transfer Per Acct	122	\$5.00	\$610.00	\$2,772,724.50
40 00 10	KTT Previous Day Report	106	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	62	\$5.00	\$310.00	\$1,409,089.50
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$113,636.25
40 02 10	KTT Intraday Report	105	\$0.00	\$0.00	\$0.00
40 02 21	BAI File Xfer Per Detail	91,769	\$0.015	\$1,376.54	\$6,256,971.01
40 02 21	KTT Previous Day Detail Items	80,377	\$0.015	\$1,205.66	\$5,480,244.51
40 02 22	KTT BAI2 Previous Day File	1	\$5.00	\$5.00	\$22,727.25
40 02 25	KTT BAI2 Intraday File	1	\$5.00	\$5.00	\$22,727.25
40 02 25	KTT Intraday Detail Items	74,863	\$0.015	\$1,122.95	\$5,104,290.35
	AFP40 TOTAL			\$4,660.15	\$21,182,410.62
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
99 99 99	Credit Sweep Daily Report-Liq	1	\$0.00	\$0.00	\$0.00
99 99 99	New Card For The Month	2	\$0.00	\$0.00	\$0.00
99 99 99	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00



Account Analysis Statement

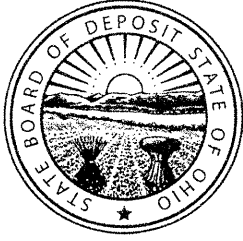
January 2015



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
	Total			\$60,906.44	\$276,846,329.16



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for January 2015, are \$8,686.86.

Josh Mandel

CHAIRMAN

Stacy Cumberlander

SECRETARY

February 23, 2015

DATE