



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 September 2016, are \$80.80.

Josh Mandel

CHAIRMAN

Stacy Cumberland

SECRETARY

November 3, 2016

DATE

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

Handwritten:
11-3-16

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 09-01-16 THRU 09-30-16
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		40.00
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		4.00
Investable Balance Available for Services		<u>36.00</u>

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	3	0.1300	0.39	893.41
COMMERCIAL DEPOSITS	01 0101	1	0.4300	0.43	985.04
UNENCODED ITEMS DEPOSITED	10 022Z	1	0.0400	0.04	91.63
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	22,908.00
822 FILE					
822 FILE RECREATION	01 0403	2	62.0000	124.00 W	
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	22,908.00
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	1	0.0300	0.03	68.72
ACH FILE PROCESSED	25 0505	1	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	2,290.80
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	300	0.0000	0.00	
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	57,270.00
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	32,071.20
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	151	0.0650	9.82	22,495.66
BAI PRIOR DAY 88 FIELD	99 9999	3	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	5.0000	5.00	11,454.00
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	5.0000	5.00	11,454.00
ONLINE INTRA DAY DETAIL	40 0274	3	0.0350	0.11	251.99
Total Charges This Cycle				<u>204.93</u>	
Less Waived Charges				124.11	
Actual Analyzed Charges				80.82	185,142.45

✓

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

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

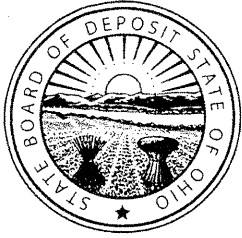
ACCOUNT ANALYSIS PAGE 2

PERIOD 09-01-16 THRU 09-30-16
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	185,142.45
Additional Balance Required		185,106.45
Earnings Credit Allowance	0.02	
- Less Actual Analyzed Charges	<u>80.82</u>	
Net Position	(80.80)	
Charge invoiced		80.80

\$1.00 Of Unit Price Is Equal To 2,290.80 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.531110%



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent First Merit Bank banking fees [TOS –Money Market / Interim Deposit Account] for September 2016, are \$80.00.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

November 7, 2016

DATE

FIRSTMERIT BANK
 295 FIRSTMERIT CIRCLE
 AKRON, OHIO 44307-2359



Now part of The Huntington National Bank

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

[Handwritten signature]
 11-3-16

Statement Date: 09/30/2016 Page 1
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

******* ACCOUNT ANALYSIS STATEMENT *******
FOR THE PERIOD 09/01/16 THROUGH 09/30/16

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

AVERAGE LEDGER BALANCE	100,175,940.24
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,175,940.24
Less LEGAL RESERVE REQUIREMENT	10,017,594.02
AVERAGE COLLECTED BALANCE LESS RESERVES	90,158,346.22

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

TMA CD SERVICE INFORMATION	UNIT PRICE	VOLUME	SERVICE CHARGE ID	REQUIRED BALANCE
40TTTT e-Conn Maintenance			75.00 F	0
010000 Account Maintenance	5.0000	1	5.00	0
00 03 00 Total Charges Listed Before Credit....			80.00	
00 03 91 Total Activity Charges.....			80.00	

Footnotes: F=Flat fee

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

	FEE BASIS	BALANCE BASIS
EARNED CREDIT FOR COLLECTED BALANCE (0.0000	0.00	100,175,940.24
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE. PLEASE REMIT -->	80.00	

Balance available to support other services - 100,175,940.24

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

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

MM/YY	Average Ledger Balance	Average Net Clcid	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges
10/15	100,005,780	100,005,780		0	0	-16
11/15	100,018,501	100,018,501		0	0	106
12/15	100,030,825	100,030,825		0	0	80
01/16	100,043,567	100,043,567		0	0	80
02/16	100,056,278	100,056,278		0	0	80
03/16	100,068,170	100,068,170		0	0	80
04/16	100,080,883	100,080,883		0	0	80
05/16	100,093,189	100,093,189		0	0	80
06/16	100,105,905	100,105,905		0	0	80
07/16	100,118,690	100,118,690		0	0	80
08/16	100,146,252	100,146,252		0	0	80

FIRSTMERIT BANK
 295 FIRSTMERIT CIRCLE
 AKRON, OHIO 44307-2359



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

Statement Date: 09/30/2016 Page 2
 Account: 50 5024 2607
 Relationship Mgr: STEVE H ABBEY
 CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
 FOR THE PERIOD 09/01/16 THROUGH 09/30/16

***** CLIENT HISTORY *****							
MM/YY	Average Ledger Balance	Average Net Clcd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allwnce	Analyzed Charges	
09/16	100,175,940	100,175,940	0	100,175,940	0	80	
YTD	100,098,764	100,098,764	0	100,098,764	0	720	
Lst12	100,078,665	100,078,665	0	100,078,665	0	890	

FIRSTMERIT BANK
295 FIRSTMERIT CIRCLE
AKRON, OHIO 44307-2359



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

Statement Date: 09/30/2016 Page 3
Account: 50 5024 2607
Relationship Mgr: STEVE H ABBEY
CI M C

***** ACCOUNT ANALYSIS STATEMENT *****
FOR THE PERIOD 09/01/16 THROUGH 09/30/16

----- INVOICE REMITTANCE -----
FOR THE PERIOD 09/01/16 THROUGH 09/30/16
Please make your checks payable to:
FirstMerit Bank

Return this remittance advice with payment to:

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

Previous Balance:	0.00
Current Period Charges:	80.00
Total Amount Now Due:	80.00

Enter the amount of your payment: _____

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

Thank you for choosing FirstMerit as your financial partner.



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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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 September 2016, are \$130.78.

Josh Mandel

CHAIRMAN

Stacey Lumberlander

SECRETARY

November 7, 2016

DATE

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)

Handwritten: 11-3-16

Account Analysis Statement

Group: 801892412957

Analysis Period From 09/01/2016
 To 09/30/2016
 Statement Date 10/11/2016

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	7.07
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.78
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.78
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-480,545.10		
NET AVAILABLE BALANCE	-455,887.41		
TOTAL DEFICIT BALANCE	-455,887.41		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	604	.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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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 09/01/2016
To 09/30/2016

Statement Date 10/11/2016

Invoice Due Date* 10/30/2016

* Please remit the Total Amount Due of 407.42 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance 277.01

Payments Received
09/07/2016 Invoice # 8900000000039657 Write-Off .37

Grand Total Payments Received .37-

Account Summary of Charges
Previous Invoice Balance 276.64
Total Past Due 276.64

Current Service Charges 130.78

Total Amount Due 407.42

Statement Period 09/01/2016 to 09/30/2016 Page 2 of 3

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

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

Group #: 801892412957
Invoice Date: 09/30/2016
Invoice #: 008900000000040446

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

Payment Due on 10/30/2016
Amount Due 407.42
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 09/01/2016
 To 09/30/2016
 Statement Date 10/11/2016

Account Summary Section

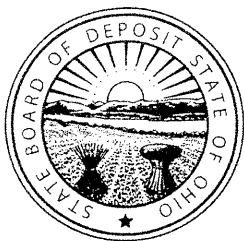
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 %	7.07
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-130.78
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	130.78
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-480,545.10		
NET AVAILABLE BALANCE	-455,887.41		
TOTAL DEFICIT BALANCE	-455,887.41		

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	604	.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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85



STATE BOARD OF DEPOSIT STATE OF OHIO

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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 August 2016, are \$144.07.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

November 3, 2016

DATE

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)

Handwritten:
 yd
 11-3-16

Account Analysis Statement

Group: 801892413134

Analysis Period From 08/01/2016
 To 08/31/2016
 Statement Date 09/08/2016

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.07
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.07
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-490,940.15		
NET AVAILABLE BALANCE	-485,940.15		
TOTAL DEFICIT BALANCE	-485,940.15		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	624	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55

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 08/01/2016
To 08/31/2016
Statement Date 09/08/2016
Invoice Due Date* 09/30/2016

* Please remit the Total Amount Due of 277.02 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance	273.63
Payments Received 08/22/2016 Invoice # 89000000000039267	140.68
Grand Total Payments Received	140.68-
Account Summary of Charges	
Previous Invoice Balance	132.95
Total Past Due	132.95
Current Service Charges	✓ 144.07
Total Amount Due	277.02

Statement Period 08/01/2016 to 08/31/2016 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: 08/31/2016

Invoice #: 008900000000040055

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

Payment Due on 09/30/2016

Amount Due 277.02

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 08/01/2016
 To 08/31/2016
 Statement Date 09/08/2016

Account Summary Section

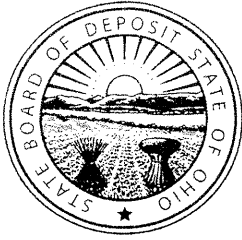
Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 %	1.48
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-145.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.07
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.07
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-490,940.15		
NET AVAILABLE BALANCE	-485,940.15		
TOTAL DEFICIT BALANCE	-485,940.15		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	624	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					145.55



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Members:

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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 September 2016, are \$136.42.

Josh Mandel

CHAIRMAN

Stacey Cumberland

SECRETARY

November 7, 2016

DATE

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)

Handwritten:
 11-3-16

Account Analysis Statement

Group: 801892413134

Analysis Period From 09/01/2016
 To 09/30/2016
 Statement Date 10/11/2016

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	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.42
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.42
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-480,545.10		
NET AVAILABLE BALANCE	-475,545.10		
TOTAL DEFICIT BALANCE	-475,545.10		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	604	.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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85

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 09/01/2016
To 09/30/2016

Statement Date 10/11/2016

Invoice Due Date* 10/30/2016

* Please remit the Total Amount Due of 413.01 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance 277.02

Payments Received
09/07/2016 Invoice # 8900000000039659 Write-Off .43

Grand Total Payments Received .43-

Account Summary of Charges
Previous Invoice Balance 276.59
Total Past Due 276.59

Current Service Charges 136.42

Total Amount Due 413.01

Statement Period 09/01/2016 to 09/30/2016 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: 09/30/2016

Invoice #: 008900000000040448

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

Payment Due on 10/30/2016

Amount Due 413.01

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 09/01/2016
 To 09/30/2016

Statement Date 10/11/2016

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	-137.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-136.42
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	136.42
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-480,545.10		
NET AVAILABLE BALANCE	-475,545.10		
TOTAL DEFICIT BALANCE	-475,545.10		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
0183	251053	ACH POS PAY-ALERTS	604	.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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					137.85