

# 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 / Akron] for the month of April 2016, are \$78.93.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*May 31, 2016*

DATE

Board of Deposit Fees: Fifth Third Bank

April 2016

ODNR Watercraft - Akron (4742)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	91	\$0.07	\$5.92	\$5.92	\$0.00
				<b>Total</b>	<b>\$78.93</b>	<b>\$78.93</b>	<b>\$0.00</b>

Service Fee Total \$78.93

Earnings Credit Allowance \$0.00

\$78.93

*(Handwritten initials)*

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 1

PERIOD 04-01-16 THRU 04-30-16  
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

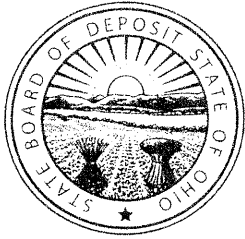
-----  
AVERAGE BALANCE ON DEPOSIT  
Average Negative Collected Balance 0.00  
Average Positive Collected Balance 0.00  
Investable Balance Available for Services 0.00  
-----

SERVICES PERFORMED	APP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	40.56
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	40,555.60
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	40,555.60
DISBURSEMENTS					
ARP / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	162,222.40
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	91	0.0650	5.92	24,008.92
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	52,722.28
Total Charges This Cycle				78.93	
Actual Analyzed Charges				78.93	320,105.36
-----					
Total Required Balance					320,105.36
Additional Balance Required					320,105.36
Earnings Credit Allowance			0.00		
- Less Actual Analyzed Charges			78.93		
Net Position			(78.93)		

Charge referred to the account officer 78.93

\$1.00 Of Unit Price Is Equal To 6,403.51 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.300000%



# 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 – Caesars Creek] for the month of April 2016, are \$56.42.

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

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

*May 31, 2016*  
\_\_\_\_\_  
DATE

Board of Deposit Fees: Fifth Third Bank  
April 2016

ODNR Watercraft - Caesar's Creek (0099)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	12	\$0.43	\$5.16	\$5.16	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	416	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	12	\$0.04	\$0.48	\$0.48	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	12	\$0.01	\$0.12	\$0.12	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	9	\$0.13	\$1.17	\$1.17	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	12	\$0.04	\$0.48	\$0.48	\$0.00
25 04 00	58650	ACH RETURN/NOC RPT VIA WEB	1	\$1.00	\$1.00	\$1.00	\$0.00
25 05 05	58627	ACH FILE PROCESSED	7	\$0.00	\$0.00	\$0.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 72	52603	ONLINE PRIOR DAY DETAIL	21	\$0.01	\$0.11	\$0.11	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	9	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	168	\$0.07	\$10.92	\$10.92	\$0.00
<b>Total</b>					<b>\$56.44</b>	<b>\$56.44</b>	<b>\$0.00</b>

Service Fee Total \$56.44

Earnings Credit Allowance \$0.02

\$56.42

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 1

PERIOD 04-01-16 THRU 04-30-16  
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

-----					
AVERAGE BALANCE ON DEPOSIT					
Average Negative Collected Balance					0.00
Average Positive Collected Balance					98.40
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)					9.84
Investable Balance Available for Services					<u>88.56</u>
-----					
SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
-----					
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	9	0.1300	1.17	4,745.01
COMMERCIAL DEPOSITS	01 0101	12	0.4300	5.16	20,926.69
CHK UNENCODED ITEMS DEPOSITED	10 022Z	12	0.0400	0.48	1,946.67
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	40,555.60
CHK PAPER CHECK ADMIN FEE	10 1030	12	0.0100	0.12	486.67
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	12	0.0400	0.48	1,946.67
ACH FILE PROCESSED	25 0505	7	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,055.56
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	416	0.0030	1.25 W	
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	56,777.84
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	168	0.0650	10.92	44,286.72
BAI PRIOR DAY 88 FIELD	99 9999	9	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	52,722.28
ONLINE PRIOR DAY DETAIL	40 0272	21	0.0050	0.11	<u>446.11</u>
Total Charges This Cycle				57.69	
Less Waived Charges				1.25	
Actual Analyzed Charges				56.44	228,895.82
-----					
Total Required Balance					228,895.82
Additional Balance Required					228,807.26

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 04-01-16 THRU 04-30-16  
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

Earnings Credit Allowance	0.02
- Less Actual Analyzed Charges	56.44
Net Position	<u>(56.42)</u>

Charge invoiced 56.42

\$1.00 Of Unit Price Is Equal To 4,055.56 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.300000%



# 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 April 2016, are \$123.65.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*May 31, 2016*

DATE



Board of Deposit Fees: Fifth Third Bank  
April 2016

ODNR Watercraft - Maumee Bay (0125)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	14	\$0.43	\$6.02	\$6.02	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	1359	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	33	\$0.04	\$1.32	\$1.32	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	14	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	33	\$0.01	\$0.33	\$0.33	\$0.00
15 00 30	50401	POSITIVE PAY MONTHLY BASE CHARGE	1	\$40.00	\$40.00	\$40.00	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	13	\$0.13	\$1.69	\$1.69	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	13	\$0.04	\$0.52	\$0.52	\$0.00
25 05 05	58627	ACH FILE PROCESSED	11	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	50041	ACH POSITIVE PAY MO MAINT	1	\$10.00	\$10.00	\$10.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	13	\$0.04	\$0.46	\$0.46	\$0.00
99 99 99	50590	BAI PRIOR DAY 88 FIELD	15	\$0.00	\$0.00	\$0.00	\$0.00
99 99 99	50588	BAI PRIOR DAY PER ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
99 99 99	50589	BAI PRIOR DAY RPTG DETAILFIELD	175	\$0.07	\$11.38	\$11.38	\$0.00
				<b>Total</b>	<b>\$123.72</b>	<b>\$123.72</b>	<b>\$0.00</b>

Service Fee Total \$123.71

Earnings Credit Allowance \$0.07

\$123.65



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

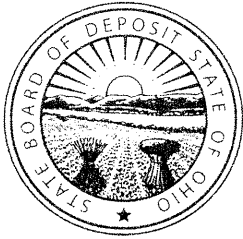
ACCOUNT ANALYSIS PAGE 1

PERIOD 04-01-16 THRU 04-30-16  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	322.83
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	32.28
Investable Balance Available for Services	290.55

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	13	0.1300	1.69	6,853.90
COMMERCIAL DEPOSITS	01 0101	14	0.4300	6.02	24,414.47
CHK UNENCODED ITEMS DEPOSITED	10 022Z	33	0.0400	1.32	5,353.34
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	40,555.60
CHK PAPER CHECK ADMIN FEE	10 1030	33	0.0100	0.33	1,338.33
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	40,555.60
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	13	0.0400	0.52	2,108.89
ACH FILE PROCESSED	25 0505	11	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	1,359	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	14	0.1100	1.54 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	162,222.40
INFO REPORTING					
BAI PRIOR DAY					
BAI PRIOR DAY PER ACCT	99 9999	1	14.0000	14.00	56,777.84
BAI PRIOR DAY RPTG DETAILFIELD	99 9999	175	0.0650	11.38	46,152.27
BAI PRIOR DAY 88 FIELD	99 9999	15	0.0000	0.00	
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	52,722.28
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	60,833.40
ONLINE INTRA DAY DETAIL	40 0274	13	0.0350	0.46	1,865.56
Total Charges This Cycle				125.26	
Less Waived Charges				1.54	
Actual Analyzed Charges				123.72	501,753.88



# 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 April 2016, are \$80.00.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*May 24, 2016*

DATE

Board of Deposit Fees: First Merit Bank

April 2016

TOS Money Market Account (2607)

Service Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
40 TT TT	e-Connect Maintenance	1	\$75.00	\$75.00	\$75.00	\$0.00
01-0000	Monthly Account Maintenance	1	\$5.00	\$5.00	\$5.00	\$0.00
<b>Total</b>				<b>\$80.00</b>	<b>\$80.00</b>	<b>\$0.00</b>

Service Fee Total \$80.00

Earnings Credit Allowance \$0.00

\$80.00

KP

FIRSTMERIT BANK, N.A.  
 295 FIRSTMERIT CIRCLE  
 AKRON, OHIO 44307-2359



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

Statement Date: 04/30/2016 Page 1  
 Account: 50 5024 2607  
 Relationship Mgr: STEVE H ABBEY  
 CI M C

\*\*\*\*\* ACCOUNT ANALYSIS STATEMENT \*\*\*\*\*  
 FOR THE PERIOD 04/01/16 THROUGH 04/30/16

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

AVERAGE LEDGER BALANCE	100,080,883.47
Less AVERAGE UNCOLLECTED FUNDS	0.00
AVERAGE COLLECTED BALANCE	100,080,883.47
Less LEGAL RESERVE REQUIREMENT	10,008,088.35
AVERAGE COLLECTED BALANCE LESS RESERVES	90,072,795.12

\*\*\*\*\* 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	100,080,883.47
Current Period Analyzed Charges	80.00	0.00
Analyzed Charges Due after Credit	80.00	
NET COST DUE, PLEASE REMIT -->	80.00	
** PAST DUE FEES, PLEASE REMIT, -->	80.00	

Balance available to support other services - 100,080,883.47

\$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 Clctd	Comp. Balance Required	Balance Def/ Surplus	Earnings Allownce	Analyzed Charges
08/15	0	0	0	0	0	0
09/15	43,333,511	43,333,511	0	43,333,511	0	413
10/15	100,005,780	100,005,780	0	100,005,780	0	-16
11/15	100,018,501	100,018,501	0	100,018,501	0	106
12/15	100,030,825	100,030,825	0	100,030,825	0	80
01/16	100,043,567	100,043,567	0	100,043,567	0	80
02/16	100,056,278	100,056,278	0	100,056,278	0	80
03/16	100,068,170	100,068,170	0	100,068,170	0	80
04/16	100,080,883	100,080,883	0	100,080,883	0	80
YTD	100,062,225	100,062,225	0	100,062,225	0	320



**Analysis Date:** 4/30/2016  
**Pricing Proforma for:** Ohio Treasurer of State  
TOS Interim Deposit Account  
30 E Broad St. Columbus OH 43215

**Balance Computation:**

Average Ledger Balance	\$100,080,883.47
less Average Float	\$0.00
Average Collected Balance	\$100,080,883.47
Less Legal Reserve Requirement	\$10,008,088.35
Average Daily Adjusted Collected Balance	\$90,072,795.12

Service Description	Volume	Unit Price	Service Charge	One Time Charges
---------------------	--------	------------	----------------	------------------

**LIQUIDITY SERVICES**

**GENERAL SERVICES**

Monthly Account Maintenance	1		\$5.00	
-----------------------------	---	--	--------	--

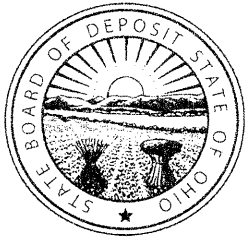
**INFORMATION MANAGEMENT SERVICES**

**FIRSTMERIT e-CONNECT® - CORPORATE BASIC**

Account Services

e-Connect Maintenance	1	\$75.00	\$75.00	
-----------------------	---	---------	---------	--

<b>Net cost due</b>			<b>\$80.00</b>	
---------------------	--	--	----------------	--



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for April 2016, are \$136.95.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*May 31, 2016*

DATE

Board of Deposit Fees: Huntington National Bank  
April 2016

ODNR Division of Reclamation (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	583	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 72	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$137.85</b>	<b>\$137.85</b>	<b>\$0.00</b>

Service Fee Total \$137.85  
 Earnings Credit Allowance \$0.90  
 \$136.95

XP



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

Analysis Period From 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.95
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.95
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-672,708.00		
NET AVAILABLE BALANCE	-668,300.31		
TOTAL DEFICIT BALANCE	-668,300.31		

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	583	.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 04/01/2016  
To 04/30/2016  
Statement Date 05/09/2016  
Invoice Due Date\* 05/30/2016

\* Please remit the Total Amount Due of 414.70 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	406.97
Payments Received	
04/11/2016 Invoice # 8900000000037354	129.22
Grand Total Payments Received	129.22-
Account Summary of Charges	
Previous Invoice Balance	277.75
Total Past Due	277.75
Current Service Charges	136.95
Total Amount Due	414.70

Statement Period 04/01/2016 to 04/30/2016 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: 04/30/2016

Invoice #: 008900000000038505

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

Payment Due on 05/30/2016

Amount Due 414.70

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 04/01/2016  
 To 04/30/2016  
 Statement Date 05/09/2016

Account Summary Section

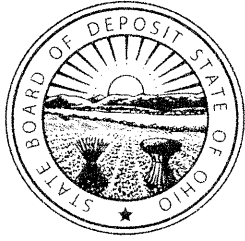
Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	4,407.69	EARNINGS CREDIT ALLOWANCE 0.250 %	.90
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-137.85
AVERAGE COLLECTED BALANCE	4,407.69	NET CHARGE FOR SERVICES	-136.95
AVG POSITIVE COLLECTED BALANCE	4,407.69	***SERVICE CHARGE AMOUNT	136.95
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	4,407.69		
LESS BALANCE REQUIRED	-672,708.00		
NET AVAILABLE BALANCE	-668,300.31		
TOTAL DEFICIT BALANCE	-668,300.31		

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	583	.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

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for April 2016, are \$136.83.

*Josh Mandel*

CHAIRMAN

*Stacy Lumberlander*

SECRETARY

*May 31, 2016*

DATE

Board of Deposit Fees: Huntington National Bank  
April 2016

ODNR Lake Katherine Management Fund (3134)

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
01 00 00	21	MONTHLY SERVICE FEEUF	1	\$12.00	\$12.00	\$12.00	\$0.00
01 03 07	104	PAPERLESS STATEMENT	1	\$0.00	\$0.00	\$0.00	\$0.00
25 10 50	1490	ACH POS PAY ONLY ACCT	1	\$15.00	\$15.00	\$15.00	\$0.00
25 10 53	183	ACH POS PAY-ALERTS	583	\$0.00	\$0.00	\$0.00	\$0.00
30 01 00	3004	ANALYSIS STATEMENT VIA EDI	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 1Z	4005	INFO RPT-TRANS - MONTHLY MAINT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 00 ZZ	3722	BOL ACCOUNT MAINT-BASIC	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$0.00
40 02 7Z	3742	BOL PREVIOUS DAY ITEMS-BASIC	21	\$0.00	\$0.00	\$0.00	\$0.00
				<b>Total</b>	<b>\$137.85</b>	<b>\$137.85</b>	<b>\$0.00</b>

Service Fee Total \$137.85

Earnings Credit Allowance \$1.02

\$136.83

KP