

# 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 August 2015, are \$100.49.

*Josh Mandel*

CHAIRMAN

*Stacey Bernier Corder*

SECRETARY

*September 16, 2015*

DATE

**Board of Deposit Fees: Fifth Third Bank  
August 2015**

**ODNR Watercraft - Akron (4742)**

Service Code	Bank Code	Description	Total Units	BSA Price	Expected Total	Bank Total	Variance
00 02 30	99965	DEPOSIT ADMINISTRATION FEE	1	\$0.07	\$0.07	\$0.07	\$0.00
01 00 00	50999	MONTHLY MAINTENANCE	1	\$10.00	\$10.00	\$10.00	\$0.00
01 01 01	21	COMMERCIAL DEPOSITS	27	\$0.43	\$11.61	\$11.61	\$0.00
01 03 20	50954	SPECIAL STATEMENT	1	\$0.01	\$0.01	\$0.01	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	4038	\$0.00	\$0.00	\$0.00	\$0.00
10 02 2Z	50962	CHK UNENCODED ITEMS DEPOSITED	50	\$0.04	\$2.00	\$2.00	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	27	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	50	\$0.01	\$0.50	\$0.50	\$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	22	\$0.13	\$2.86	\$2.86	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	24	\$0.04	\$0.96	\$0.96	\$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	13	\$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 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	197	\$0.07	\$12.81	\$12.81	\$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	51	\$0.01	\$0.26	\$0.26	\$0.00
				<b>Total</b>	<b>\$119.08</b>	<b>\$119.08</b>	<b>\$0.00</b>

**Service Fee Total** \$119.08

**Earnings Credit Allowance** \$0.17

**Credit Adjustment for Overpayment** \$18.42

\$100.49 *KP*

**FIFTH THIRD BANK**  
Account Analysis Payments  
P. O. Box 636045  
Cincinnati, OH 45263-6045

DATE	ACCOUNT NUMBER
9/15/2015	7282584742

**ACCOUNT ANALYSIS INVOICE**  
08-15 011335

NEW BALANCE
<b>\$100.49</b>

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

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT.

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PLEASE KEEP THIS PORTION FOR YOUR RECORDS

Invoice Amount	Adj amount
\$118.91	-\$18.42

<b>Total Amount:</b>	<b>\$118.91</b>	<b>-\$18.42</b>
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**REVISED**

IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CALL 1-800-589-5355

FIFTH THIRD BANK

ACCOUNT ANALYSIS INVOICE

EC

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

ACCOUNT ANALYSIS PAGE 1  
PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		894.35
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		89.44
Investable Balance Available for Services		804.91

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	22	0.1300	2.86	13,918.68
COMMERCIAL DEPOSITS	01 0101	27	0.4300	11.61	56,502.04
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.67
CHK UNENCODED ITEMS DEPOSITED	10 022Z	50	0.0400	2.00	9,733.34
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	50	0.0100	0.50	2,433.34
DEPOSIT ADMINISTRATION FEE	00 0230	1	0.0704 *	0.07	340.67
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	24	0.0400	0.96	4,672.00
ACH FILE PROCESSED	25 0505	13	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	4,038	0.0010	4.04 W	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	27	0.1250	3.38 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	197	0.0650	12.81	62,342.04
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	51	0.0050	0.26	1,265.33
Total Charges This Cycle				126.50	
Less Waived Charges				7.42	
Actual Analyzed Charges				119.08	579,523.07

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

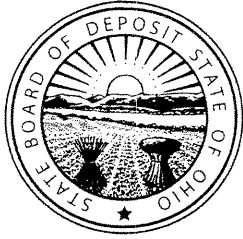
ACCOUNT ANALYSIS PAGE 2

PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7282584742

Total Required Balance	001 028 D 7282584742	579,523.07
Additional Balance Required		578,718.16
Earnings Credit Allowance	0.17	
- Less Actual Analyzed Charges	119.08	
Net Position	<u>          </u> (118.91)	
Charge invoiced		118.91

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



# 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 August 2015, are \$76.89.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 16, 2015*

DATE

Board of Deposit Fees: Fifth Third Bank  
August 2015

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	5	\$0.43	\$2.15	\$2.15	\$0.00
01 04 02	50933	822 ANALYSIS FILE	1	\$25.00	\$25.00	\$25.00	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	164	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	5	\$0.04	\$0.20	\$0.20	\$0.00
15 01 00	12	ELECTRONIC DEBITS TRANSACTIONS	7	\$0.13	\$0.91	\$0.91	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	6	\$0.04	\$0.24	\$0.24	\$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	4	\$0.00	\$0.00	\$0.00	\$0.00
40 00 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	159	\$0.07	\$10.34	\$10.34	\$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	12	\$0.01	\$0.06	\$0.06	\$0.00
				<b>Total</b>	<b>\$76.90</b>	<b>\$76.90</b>	<b>\$0.00</b>

Service Fee Total \$76.90

Earnings Credit Allowance

\$0.01

\$76.89

AP

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.00
Average Positive Collected Balance		36.39
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		3.64
Investable Balance Available for Services		32.75

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	7	0.1300	0.91	4,428.67
COMMERCIAL DEPOSITS	01 0101	5	0.4300	2.15	10,463.34
CHK UNENCODED ITEMS DEPOSITED	10 022Z	5	0.0400	0.20	973.33
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
822 FILE					
822 ANALYSIS FILE	01 0402	1	25.0000	25.00	121,666.75
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	6	0.0400	0.24	1,168.00
ACH FILE PROCESSED	25 0505	4	0.0000	0.00	
REPORTING SERVICES					
ACH RETURN/NOC RPT VIA WEB	25 0400	1	1.0000	1.00	4,866.67
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	164	0.0030	0.49 W	
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	159	0.0650	10.34	50,321.37
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	12	0.0050	0.06	292.00
Total Charges This Cycle				77.39	
Less Waived Charges				0.49	
Actual Analyzed Charges				76.90	374,246.92
Total Required Balance					374,246.92
Additional Balance Required					374,214.17



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 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7283960099

999 028 D 7283960099

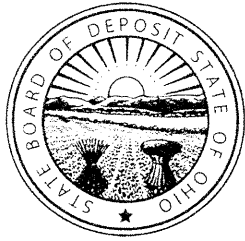
Earnings Credit Allowance	0.01
- Less Actual Analyzed Charges	<u>76.90</u>
Net Position	(76.89)

Charge invoiced

76.89

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



# 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 August 2015, are \$110.39.

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

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

*September 16, 2015*  
\_\_\_\_\_  
DATE

**Board of Deposit Fees: Fifth Third Bank  
August 2015**

**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	15	\$0.43	\$6.45	\$6.45	\$0.00
10 00 15	51606	BKG CNTR DEPOSITED CASH	655	\$0.00	\$0.00	\$0.00	\$0.00
10 02 22	50962	CHK UNENCODED ITEMS DEPOSITED	21	\$0.04	\$0.84	\$0.84	\$0.00
10 06 10	50205	ARP DEPOSIT RECONCILIATION PER ITEM	15	\$0.00	\$0.00	\$0.00	\$0.00
10 10 30	51215	CHK PAPER CHECK ADMIN FEE	21	\$0.01	\$0.21	\$0.21	\$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	18	\$0.13	\$2.34	\$2.34	\$0.00
25 01 01	58621	ACH CREDIT ORIGINATED	15	\$0.04	\$0.60	\$0.60	\$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 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 55	52605	ONLINE INTRADAY PER ACCOUNT	1	\$15.00	\$15.00	\$15.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	180	\$0.07	\$11.70	\$11.70	\$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	33	\$0.01	\$0.17	\$0.17	\$0.00
40 02 74	52606	ONLINE INTRA DAY DETAIL	18	\$0.04	\$0.63	\$0.63	\$0.00
<b>Total</b>					<b>\$124.94</b>	<b>\$124.94</b>	<b>\$0.00</b>

**Service Fee Total** **\$124.94**

**Earnings Credit Allowance** **\$0.05**

**Credit Adjustment for Overpayment** **\$14.50**

**\$110.39** *KP*

**FIFTH THIRD BANK**  
Account Analysis Payments  
P. O. Box 636045  
Cincinnati, OH 45263-6045

DATE	ACCOUNT NUMBER
9/15/2015	7283520125

**ACCOUNT ANALYSIS INVOICE**  
08-15 011349

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

NEW BALANCE
<b>\$110.39</b>

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT.

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PLEASE KEEP THIS PORTION FOR YOUR RECORDS

Invoice Amount	Adj amount
\$124.89	-\$14.50

<b>Total Amount:</b>	<b>\$124.89</b>	<b>-\$14.50</b>
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**REVISED**

IF YOU HAVE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE CALL 1-800-589-5355

FIFTH THIRD BANK

ACCOUNT ANALYSIS INVOICE

EC

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

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AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	292.16
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	29.22
Investable Balance Available for Services	<u>262.94</u>

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
-----					
ACCOUNT SERVICES					
STANDARD					
ELECTRONIC DEBITS TRANSACTIONS	15 0100	18	0.1300	2.34	11,388.01
COMMERCIAL DEPOSITS	01 0101	15	0.4300	6.45	31,390.02
CHK UNENCODED ITEMS DEPOSITED	10 022Z	21	0.0400	0.84	4,088.00
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.70
CHK PAPER CHECK ADMIN FEE	10 1030	21	0.0100	0.21	1,022.00
ACH POSITIVE PAY					
ACH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.70
ACH					
ACH ORIGINATED - ONLINE					
ACH CREDIT ORIGINATED	25 0101	15	0.0400	0.60	2,920.00
ACH FILE PROCESSED	25 0505	11	0.0000	0.00	
CASHIERING					
BANKING CENTER CASH DEPOSITS					
BKG CNTR DEPOSITED CASH	10 0015	655	0.0000	0.00	
DISBURSEMENTS					
ARP / POSITIVE PAY					
ARP DEPOSIT RECONCILIATION PER I	10 0610	15	0.1100	1.65 W	
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.80
INFO REPORTING					
BAI - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.38
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	180	0.0650	11.70	56,940.04
PORTAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,266.71
ONLINE PRIOR DAY DETAIL	40 0272	33	0.0050	0.17	827.33
PORTAL - INTRA DAY					
ONLINE INTRADAY PER ACCOUNT	40 0055	1	15.0000	15.00	73,000.05
ONLINE INTRA DAY DETAIL	40 0274	18	0.0350	0.63	<u>3,066.00</u>
Total Charges This Cycle				126.59	
Less Waived Charges				1.65	
Actual Analyzed Charges				124.94	608,041.74

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

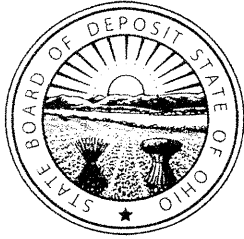
ACCOUNT ANALYSIS PAGE 2

PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7283520125

Total Required Balance	999 028 D 7283520125	608,041.74
Additional Balance Required		607,778.80
Earnings Credit Allowance	0.05	
- Less Actual Analyzed Charges	124.94	
Net Position	<u>          </u> (124.89)	
Charge invoiced		124.89

\$1.00 Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



# 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 / Wapakoneta] for the month of August 2015, are \$96.60.

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

*Stacey Lumberlander*  
\_\_\_\_\_  
SECRETARY

*September 16, 2015*  
\_\_\_\_\_  
DATE

**Board of Deposit Fees: Fifth Third Bank  
August 2015**

**ODNR Watercraft - Wapakoneta (9475)**

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 01 01	58621	ACH CREDIT ORIGINATED	1	\$0.04	\$0.04	\$0.04	\$0.00
25 05 05	58627	ACH FILE PROCESSED	1	\$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 12	50578	BAI-BALANCE RPTG DIRECT SEND ACCT	1	\$14.00	\$14.00	\$14.00	\$0.00
40 00 12	50577	BAI-BALANCE RPTG DIRECT SEND BASE	1	\$0.00	\$0.00	\$0.00	\$0.00
40 02 32	50579	BAI-BALANCE RPTG DIRECT SEND DETAIL	147	\$0.07	\$9.56	\$9.56	\$0.00
40 02 72	52602	ONLINE PRIOR DAY ACCOUNT	1	\$13.00	\$13.00	\$13.00	\$0.00
				<b>Total</b>	<b>\$96.61</b>	<b>\$96.61</b>	<b>\$0.00</b>

**Service Fee Total** \$96.61

**Earnings Credit Allowance** \$0.01

**\$96.60** *AP*



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

TREASURER OF STATE OF OHIO  
ATTN: KYANA PIERSON  
30 EAST BROAD ST 9TH FLOOR  
COLUMBUS, OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7281859475

004 028 D 7281859475

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AVERAGE BALANCE ON DEPOSIT		
Average Negative Collected Balance		0.0
Average Positive Collected Balance		33.0
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)		3.3
Investable Balance Available for Services		29.7

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SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
MOUNT SERVICES					
STANDARD					
SPECIAL STATEMENT	01 0320	1	0.0102	0.01	48.6
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	48,666.7
CASH POSITIVE PAY					
CASH POSITIVE PAY MO MAINT	25 1050	1	10.0000	10.00	48,666.7
CASH ORIGINATED - ONLINE					
CASH CREDIT ORIGINATED	25 0101	1	0.0400	0.04	194.6
CASH FILE PROCESSED	25 0505	1	0.0000	0.00 W	
REBURSEMENTS					
CASH / POSITIVE PAY					
POSITIVE PAY MONTHLY BASE CHARGE	15 0030	1	40.0000	40.00	194,666.8
REPORTING					
INTERNAL - INTERNAL					
BAI-BALANCE RPTG DIRECT SEND BAS	40 0012	1	0.0000	0.00 W	
BAI-BALANCE RPTG DIRECT SEND ACC	40 0012	1	14.0000	14.00	68,133.3
BAI-BALANCE RPTG DIRECT SEND DET	40 0232	147	0.0650	9.56	46,525.3
INTERNAL - PRIOR DAY					
ONLINE PRIOR DAY ACCOUNT	40 0272	1	13.0000	13.00	63,265.7
Total Charges This Cycle				96.61	
Total Analyzed Charges				96.61	470,169.1
Total Required Balance					470,169.1
Additional Balance Required					470,139.1

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

TREASURER OF STATE OF OHIO  
ATTN: KYANA PIERSON  
30 EAST BROAD ST 9TH FLOOR  
COLUMBUS, OH 43215

ACCOUNT ANALYSIS PAGE  
PERIOD 08-01-15 THRU 08-31-15  
ACCOUNT NUMBER 7281859475

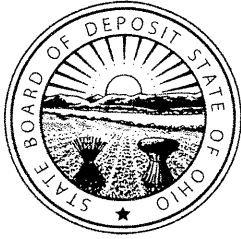
004 028 D 7281859475

Earnings Credit Allowance	0.01
- Less Actual Analyzed Charges	<u>96.61</u>
Net Position	(96.60)

Large Invoiced 96.60

100% Of Unit Price Is Equal To 4,866.67 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.250000%



# 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 August 2015, are \$136.92.

*Josh Mandel*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*September 23, 2015*

DATE

Board of Deposit Fees: Huntington National Bank  
August 2015

ODNR Division of Reclamation Fund (2957)

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	378	\$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 02 30	4006	INFO RPT-TRANS - PREV DAY SUMM	231	\$0.35	\$80.85	\$80.85	\$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 **\$0.93**

**\$136.92** *KP*

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 08/01/2015  
 To 08/31/2015  
 Statement Date 09/09/2015

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis	
AVERAGE BALANCE	4,407.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	4,407.69
AVG POSITIVE COLLECTED BALANCE	4,407.69
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	4,407.69
LESS BALANCE REQUIRED	-649,273.50
NET AVAILABLE BALANCE	-644,865.81
TOTAL DEFICIT BALANCE	-644,865.81

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.93
TOTAL CHARGE FOR SERVICES	-137.85
NET CHARGE FOR SERVICES	-136.92
***SERVICE CHARGE AMOUNT	136.92

**Service Charge Detail**

**Group Account:** 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
0183	251053	ACH POS PAY-ALERTS	378	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
<b>TOTAL CHARGE FOR SERVICES</b>					<b>137.85</b>