

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 May 2017, are \$80.14.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 5, 2017

DATE

TREASURER STATE OF OHIO
ATTENTION: LAUREN ROQUEMORE
30 EAST BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-17 THRU 05-31-17
ACCOUNT NUMBER 7283520125

999 028 D 7283520125

AVERAGE BALANCE ON DEPOSIT

| | |
|---|-------------|
| Average Negative Collected Balance | 2.54 |
| Average Positive Collected Balance | 0.00 |
| Investable Balance Available for Services | <u>0.00</u> |

| SERVICES PERFORMED | AFP CODE | UNITS | UNIT PRICE | SERVICE CHARGES | REQUIRED BALANCE |
|----------------------------------|----------|-------|------------|-----------------|------------------|
| ACCOUNT SERVICES | | | | | |
| STANDARD | | | | | |
| MONTHLY MAINTENANCE | 01 0000 | 1 | 10.0000 | 10.00 | 11,474.40 |
| ACH POSITIVE PAY | | | | | |
| ACH POSITIVE PAY MO MAINT | 25 1050 | 1 | 10.0000 | 10.00 | 11,474.40 |
| ACH | | | | | |
| REPORTING SERVICES | | | | | |
| ACH RETURN/NOC RPT VIA WEB | 25 0400 | 1 | 1.0000 | 1.00 | 1,147.44 |
| DISBURSEMENTS | | | | | |
| ARP / POSITIVE PAY | | | | | |
| POSITIVE PAY MONTHLY BASE CHARGE | 15 0030 | 1 | 25.0000 | 25.00 | 28,686.00 |
| INFO REPORTING | | | | | |
| BAI PRIOR DAY | | | | | |
| BAI PRIOR DAY PER ACCT | 99 9999 | 1 | 14.0000 | 14.00 | 16,064.16 |
| BAI PRIOR DAY RPTG DETAILFIELD | 99 9999 | 156 | 0.0650 | 10.14 | 11,635.04 |
| BAI PRIOR DAY 88 FIELD | 99 9999 | 1 | 0.0000 | 0.00 | |
| PORTAL - PRIOR DAY | | | | | |
| ONLINE PRIOR DAY ACCOUNT | 40 0272 | 1 | 5.0000 | 5.00 | 5,737.20 |
| PORTAL - INTRA DAY | | | | | |
| ONLINE INTRADAY PER ACCOUNT | 40 0055 | 1 | 5.0000 | 5.00 | 5,737.20 |

Total Charges This Cycle 80.14

Actual Analyzed Charges 80.14 91,955.84

Total Required Balance 91,955.84

Additional Balance Required 91,955.84

| | |
|--------------------------------|----------------|
| Earnings Credit Allowance | 0.00 |
| - Less Actual Analyzed Charges | 80.14 |
| Net Position | <u>(80.14)</u> |

Charge invoiced

80.14

\$1.00 Of Unit Price Is Equal To 1,147.44 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 1.060330%

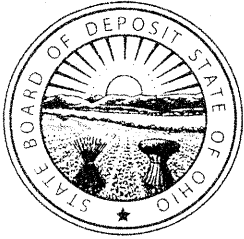
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Board of Deposit

Fifth Third Bank ODNR Watercraft - Maumee Bay 0125 - May 2017

| Bank Code | Service Code | Description | Unit Price | Total Units | Total Amount | List Price | Variance | Comments |
|--------------|--------------|----------------------------------|------------|-------------|--------------|------------|----------|----------|
| 50041 | 25 10 50 | ACH POSITIVE PAY MO MAINT | | 10 | 1 \$ 10.00 | \$ 10.00 | \$ - | |
| 50401 | 15 00 30 | POSITIVE PAY MONTHLY BASE CHARGE | | 25 | 1 \$ 25.00 | \$ 25.00 | \$ - | |
| 50588 | 99 99 99 | BAI PRIOR DAY PER ACCT | | 14 | 1 \$ 14.00 | \$ 14.00 | \$ - | |
| 50589 | 99 99 99 | BAI PRIOR DAY RPTG DETAILFIELD | 0.065 | 156 | \$ 10.14 | \$ 10.14 | \$ - | |
| 50590 | 99 99 99 | BAI PRIOR DAY 88 FIELD | | 0 | 1 \$ - | \$ - | \$ - | |
| 50999 | 01 00 00 | MONTHLY MAINTENANCE | | 10 | 1 \$ 10.00 | \$ 10.00 | \$ - | |
| 52602 | 40 02 72 | ONLINE PRIOR DAY ACCOUNT | | 5 | 1 \$ 5.00 | \$ 5.00 | \$ - | |
| 52605 | 40 00 55 | ONLINE INTRADAY PER ACCOUNT | | 5 | 1 \$ 5.00 | \$ 5.00 | \$ - | |
| 58650 | 25 04 00 | ACH RETURN/NOC RPT VIA WEB | | 1 | 1 \$ 1.00 | \$ 1.00 | \$ - | |
| Total | | | | | \$ 80.14 | \$ 80.14 | \$ - | |

| | | |
|----------------------------------|----|-------|
| Service Fee Total | \$ | 80.14 |
| Earnings Credit Allowance | \$ | - |
| | \$ | 80.14 |



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 JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of May 2017, are \$458.91.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 5, 2017

DATE

J.P.Morgan

JPMORGAN CHASE BANK, N.A.
P.O. BOX 659732
SAN ANTONIO TX 78265-9751

07979 LCC 001 001 15717 - NN 06/08/2017
STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421



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J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001500100

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 06-06-2017

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

OTHER CONTACT:
GLOBAL CLIENT CARE SERVICE CTR
(888) 434-3030

BILLING ACTIVITY

Charges and other debits

| Invoice Date | Invoice | Description | Amount |
|--------------|--------------------|-------------------------|-----------------|
| 11-30-2016 | 000100000001492854 | PREVIOUS SERVICE CHARGE | 347.59 |
| 12-31-2016 | 000100000001494018 | PREVIOUS SERVICE CHARGE | 439.91 |
| 03-31-2017 | 000100000001497592 | PREVIOUS SERVICE CHARGE | 359.91 |
| 04-30-2017 | 000100000001498859 | PREVIOUS SERVICE CHARGE | 428.91 |
| 05-31-2017 | 000100000001500100 | CURRENT SERVICE CHARGE | 458.91 |
| TOTAL | | | 2,035.23 |

Payments and other credits

| Effective Date | Invoice | Post Date | Description | Amount |
|----------------|--------------------|------------|---------------------------|---------------|
| 05-05-2017 | 000100000001496346 | 05-05-2017 | INVOICED PAYMENT RECEIVED | 438.91 |
| TOTAL | | | | 438.91 |

INVOICE SUMMARY

| Date | Invoice | Total Billed | Total Paid to Date | Outstanding Amount |
|--|--------------------|--------------|--------------------|--------------------|
| 11-30-2016 | 000100000001492854 | 438.91 | 91.32 | 347.59 |
| 12-31-2016 | 000100000001494018 | 439.91 | 0.00 | 439.91 |
| 03-31-2017 | 000100000001497592 | 359.91 | 0.00 | 359.91 |
| 04-30-2017 | 000100000001498859 | 428.91 | 0.00 | 428.91 |
| 05-31-2017 | 000100000001500100 | 458.91 | 0.00 | 458.91 |
| TOTAL OUTSTANDING AMOUNT (06-30-2017) | | | | 2,035.23 |

Account Analysis Payment Remittance

(Please detach and return this portion of the invoice with payment)

Total Amount Due \$ 2,035.23

Customer Name: STATE OF OHIO TREASURER OF STATE
Account: 001 000000000704346915
Production Date: 06-06-2017
Payment Due On: 06-30-2017
Invoice Number: 000100000001500100

Amount Enclosed \$

JPMORGAN CHASE BANK, N.A.
P. O. BOX 973636
DALLAS TX 75397-3636

ACH/Wire payments: ABA 044000037 Account# 619983497
(Please reference your invoice and/ or account number within the Addenda or Payment Detail field)

****The Total Amount Due does not include payments received after 05-31-2017.****

J.P.Morgan

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ACCOUNT ANALYSIS STATEMENT
FOR MAY 2017

PAGE 1 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 06-06-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE
JOSH MANDEL - TOS CONSOLIDATION ACCT
30 E BROAD ST 10TH FL
ATTN RECONCILIATION DEPT
COLUMBUS OH 43266-0421

DETAIL OF ACCOUNT 001 000000000704346915

INVOICE
OFFICER CONTACT:
GEORGE SESOCK
(330) 972-1762

OTHER CONTACT:
GLOBAL CLIENT CARE SERVICE CTR
(888) 434-3030



BALANCE AND COMPENSATION ANALYSIS

EARNINGS ALLOWANCE RATE: 1.210%
MULTIPLIER: \$ 973.07000

| AFP CODE | DESCRIPTION | BALANCE INFORMATION | COMPENSATION INFORMATION |
|----------|---------------------------------|---------------------|--------------------------|
| 000000 | AVERAGE NET LEDGER BALANCE | 0 | 0.00 |
| 000030 | LESS AVERAGE FLOAT BALANCE | 0 | 0.00 |
| 000010 | AVERAGE NET COLLECTED BALANCE | 0 | 0.00 |
| 000011 | AVG POSITIVE COLLECTED BALANCE | 0 | 0.00 |
| 000420 | LESS DDA BAL RESRVE REQUIREMENT | 0 | 0.00 |
| 000040 | INVESTABLE BALANCE | 0 | 0.00 |
| 000400 | BAL EQUIV/LNT-TOT SERVICE CHRGS | -446,553 | 0.00 |
| 000410 | EXCESS/(DEFICIT) INVESTBLE BAL | -446,553 | 0.00 |
| 000240 | EARNINGS ALLOWANCE | 0 | 0.00 |
| 000331 | BAL COMPENSABLE SRVC CHARGES | 0 | -458.91 |
| 000241 | EXCESS/(DEFICIT) EARNING ALLOW | 0 | -458.91 |
| 000314 | SERVICE CHARGE AMOUNT | 0 | 458.91 |

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ACCOUNT ANALYSIS STATEMENT
FOR MAY 2017

PAGE 2 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 06-06-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

ACTIVITY SUMMARY

| PRODUCT LINE AND DESCRIPTION | BANK SERVICE CODE | AFP SERVICE CODE | UNIT PRICE (\$) | VOLUME | SERVICE CHARGE (\$) | BALANCE EQUIVALENT (\$) | FEE BASED CHARGES (\$) |
|-------------------------------|-------------------|------------------|-----------------|--------|---------------------|-------------------------|------------------------|
| ACCOUNT SERVICES | | | | | | | |
| ACCOUNT MAINTENANCE | 01005 | 010000 | 8.0000 | 1 | 8.00 | 7,785 | 0.00 |
| STATEMENT CYCLES | 01010 | 010307 | 0.0000 | 1 | 0.00 | 0 | 0.00 |
| POST NO CHECKS MAINTENANCE | 03499 | 1500ZZ | 1.0000 | 1 | 1.00 | 973 | 0.00 |
| SUBTOTAL | | | | | 9.00 | 8,758 | |
| DISBURSEMENT SERVICES | | | | | | | |
| CHECK INQUIRY MAINTENANCE | 06618 | 151710 | 15.0000 | 2 | 30.00 | 29,192 | 0.00 |
| SUBTOTAL | | | | | 30.00 | 29,192 | |
| HOST TO HOST | | | | | | | |
| EDI 822 ANALYSIS MODULE MAINT | 01033 | 010400 | 0.0000 | 1 | 0.00 | 0 | 0.00 |
| EDI 822 ANALYSIS ACCT MAINT | 01034 | 010400 | 5.0000 | 16 | 80.00 | 77,846 | 0.00 |
| SUBTOTAL | | | | | 80.00 | 77,846 | |
| JPMORGAN ACCESS | | | | | | | |
| ACCOUNTS REPORTED | 06041 | 40044Z | 15.0000 | 3 | 45.00 | 43,788 | 0.00 |
| MONTHLY SERVICE | 06040 | 400610 | 50.0000 | 1 | 50.00 | 48,654 | 0.00 |
| SUBTOTAL | | | | | 95.00 | 92,442 | |
| BAI/SWIFT/ISO REPORTING | | | | | | | |
| H2H FILES TRANSMITTED OVER 67 | 03653 | 4004ZZ | 0.0000 | 20 | 0.00 | 0 | 0.00 |
| H2H ACCOUNTS REPORTED | 06085 | 4004ZZ | 30.0000 | 2 | 60.00 | 58,384 | 0.00 |
| SUBTOTAL | | | | | 60.00 | 58,384 | |
| RECEIVABLES EDGE / 715681 | | | | | | | |
| CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 19,461 | 0.00 |
| REMITTER RECORD STORG | 06201 | 059999 | 0.0138 | 356 | 4.91 | 4,778 | 0.00 |
| SUBTOTAL | | | | | 24.91 | 24,239 | |
| RECEIVABLES EDGE / 781166 | | | | | | | |
| CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 19,461 | 0.00 |
| SUBTOTAL | | | | | 20.00 | 19,461 | |

ACCOUNT ANALYSIS STATEMENT
FOR MAY 2017

PAGE 3 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 06-06-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915



ACTIVITY SUMMARY

| PRODUCT LINE AND DESCRIPTION | BANK SERVICE CODE | AFP SERVICE CODE | UNIT PRICE (\$) | VOLUME | SERVICE CHARGE (\$) | BALANCE EQUIVALENT (\$) | FEE BASED CHARGES (\$) |
|--|-------------------|------------------|-----------------|--------|---------------------|-------------------------|------------------------|
| RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 19,461 | 0.00 |
| SUBTOTAL | | | | | | 19,461 | |
| RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 19,461 | 0.00 |
| SUBTOTAL | | | | | | 19,461 | |
| RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 19,461 | 0.00 |
| SUBTOTAL | | | | | | 19,461 | |
| RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 19,461 | 0.00 |
| SUBTOTAL | | | | | | 19,461 | |
| RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 19,461 | 0.00 |
| SUBTOTAL | | | | | | 19,461 | |
| RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 19,461 | 0.00 |
| SUBTOTAL | | | | | | 19,461 | |
| RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING | 06139 | 050005 | 20.0000 | 1 | 20.00 | 19,461 | 0.00 |
| SUBTOTAL | | | | | | 19,461 | |
| TOTAL CHARGE FOR SERVICES | 000300 | | | | 458.91 | 0 | 0 |
| TOTAL FEE BASED CHARGES | 000330 | | | | 0.00 | 0 | 0 |
| BAL COMPENSABLE SRVC CHARGES | 000331 | | | | -458.91 | 0 | 0 |
| BAL EQUIVLT-TOT SERVICE CHRGS | 000400 | | | | 0.00 | 446,553 | |

ACCOUNT ANALYSIS STATEMENT
FOR MAY 2017

PAGE 4 OF 4

ACCOUNT: 001 000000000704346915
PRODUCTION DATE: 06-06-2017

J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

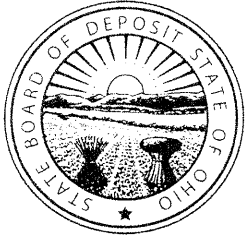
RELATIONSHIP BALANCE COMPENSATION HISTORY

| MONTH | AVERAGE NET LEDGER BALANCE (\$) | AVERAGE NET COLLECTED BALANCE (\$) | INVESTABLE BALANCE (\$) | BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$) | EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$) | EARNINGS ALLOWANCE RATE (%) | EARNINGS ALLOWANCE (\$) | BALANCE COMPENSABLE SERVICE CHARGES (\$) | EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$) |
|-------------------|---------------------------------|------------------------------------|-------------------------|---|---|-----------------------------|-------------------------|--|---|
| JAN | 0 | 0 | 0 | 499,518 | -499,518 | | 0 | 439 | -439 |
| FEB | 0 | 0 | 0 | 537,735 | -537,735 | | 0 | 439 | -439 |
| MAR | 0 | 0 | 0 | 368,632 | -368,632 | | 0 | 360 | -360 |
| APR | 0 | 0 | 0 | 445,131 | -445,131 | | 0 | 429 | -429 |
| MAY | 0 | 0 | 0 | 446,553 | -446,553 | | 0 | 459 | -459 |
| JAN - MAY AVERAGE | 0 | 0 | 0 | 459,514 | | | | | |
| JAN - MAY NET | | | | | -2,297,570 | | 0 | 2,126 | -2,126 |

Board of Deposit
Chase Consolidation Account 6915 - May 2017

| Bank Code | Service Code | Description | Unit Price | Total Units | Total Amount | List Price | Variance | Comments |
|--------------|--------------|----------------------------------|------------|-------------|--------------|------------|-----------|----------|
| 1005 | 01 00 00 | ACCOUNT MAINTENANCE | | 8 | 1 \$ 8.00 | \$ 8.00 | \$ - | |
| 1010 | 01 03 07 | STATEMENT CYCLES | | 0 | 1 \$ - | \$ - | \$ - | |
| 3499 | 15 00 ZZ | POST NO CHECKS MAINTENANCE | | 1 | 1 \$ 1.00 | \$ 1.00 | \$ - | |
| 6618 | 15 17 10 | CHECK INQUIRY MAINTENANCE | | 15 | 2 \$ 30.00 | \$ 30.00 | \$ - | |
| 1033 | 01 04 00 | EDI 822 ANALYSIS MODULE MAINT | | 0 | 1 \$ - | \$ - | \$ - | |
| 1034 | 01 04 00 | EDI 822 ANALYSISACCT MAINT | | 5 | 16 \$ 80.00 | \$ 80.00 | \$ - | |
| 6041 | 40 04 4Z | ACCOUNTS REPORTED | | 15 | 3 \$ 45.00 | \$ 45.00 | \$ - | |
| 6040 | 40 06 10 | MONTHLY SERVICE | | 50 | 1 \$ 50.00 | \$ 50.00 | \$ - | |
| 3653 | 40 04 ZZ | H2H FILES TRANSMITTED OVER 67 | | 0 | 20 \$ - | \$ - | \$ - | |
| 6085 | 40 04 ZZ | H2H ACCOUNTS REPORTED | | 30 | 2 \$ 60.00 | \$ 60.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 715681 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| 6201 | 05 99 99 | REMITTER RECORD STORG 715681 | 0.0138 | 356 | \$ 4.91 | \$ 4.91 | \$ (0.00) | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 781166 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 781216 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 7812161 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 7812162 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 7812163 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 7812164 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 7812165 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| 6139 | 05 00 05 | CLOSED LBX IMAGE VIEWING 781859 | | 20 | 1 \$ 20.00 | \$ 20.00 | \$ - | |
| Total | | | | | \$ 458.91 | \$ 458.91 | \$ (0.00) | |

| | |
|----------------------------------|------------------|
| Service Fee Total | \$ 458.91 |
| Earnings Credit Allowance | \$ - |
| | \$ 458.91 |



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 May 2017, are \$134.38.

Josh Mandel

CHAIRMAN

Stacy Lumberlander

SECRETARY

July 5, 2017

DATE



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 05/01/2017
 To 05/31/2017
 Statement Date 06/08/2017

Account Summary Section

Group Account: 801892412957

| Balance Analysis | |
|--------------------------------|-------------|
| AVERAGE BALANCE | 24,657.69 |
| LESS AVERAGE FLOAT | .00 |
| AVERAGE COLLECTED BALANCE | 24,657.69 |
| AVG POSITIVE COLLECTED BALANCE | 24,657.69 |
| LESS RESERVE REQUIRED | .00 |
| AVERAGE AVAILABLE BALANCE | 24,657.69 |
| LESS BALANCE REQUIRED | -476,678.80 |
| NET AVAILABLE BALANCE | -452,021.11 |
| TOTAL DEFICIT BALANCE | -452,021.11 |

| Service Charge Analysis | |
|---------------------------|---------|
| EARNINGS CREDIT ALLOWANCE | 7.32 |
| TOTAL CHARGE FOR SERVICES | -141.70 |
| NET CHARGE FOR SERVICES | -134.38 |
| ***SERVICE CHARGE AMOUNT | 134.38 |

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 | 523 | .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 | 22 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 242 | .3500 | 84.70 |
| TOTAL CHARGE FOR SERVICES | | | | | 141.70 |

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 05/01/2017
To 05/31/2017

Statement Date 06/08/2017

Invoice Due Date* 06/30/2017

* Please remit the Total Amount Due of 525.83 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance 514.98

Payments Received
05/04/2017 Invoice # 8900000000042400 123.53

Grand Total Payments Received 123.53-

Account Summary of Charges
Previous Invoice Balance 391.45
Total Past Due 391.45

Current Service Charges 134.38

Total Amount Due 525.83

Statement Period 05/01/2017 to 05/31/2017 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: 05/31/2017

Invoice #: 008900000000043521

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

Payment Due on 06/30/2017

Amount Due 525.83

Amount Enclosed:

\$

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



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 05/01/2017
 To 05/31/2017
 Statement Date 06/08/2017

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

| Balance Analysis | | Service Charge Analysis | |
|--------------------------------|-------------|-----------------------------------|---------|
| AVERAGE BALANCE | 24,657.69 | EARNINGS CREDIT ALLOWANCE 0.350 % | 7.32 |
| LESS AVERAGE FLOAT | .00 | TOTAL CHARGE FOR SERVICES | -141.70 |
| AVERAGE COLLECTED BALANCE | 24,657.69 | NET CHARGE FOR SERVICES | -134.38 |
| AVG POSITIVE COLLECTED BALANCE | 24,657.69 | ***SERVICE CHARGE AMOUNT | 134.38 |
| LESS RESERVE REQUIRED @ | .00 | | |
| AVERAGE AVAILABLE BALANCE | 24,657.69 | | |
| LESS BALANCE REQUIRED | -476,678.80 | | |
| NET AVAILABLE BALANCE | -452,021.11 | | |
| TOTAL DEFICIT BALANCE | -452,021.11 | | |

Handwritten signature and date: 6/27/17

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

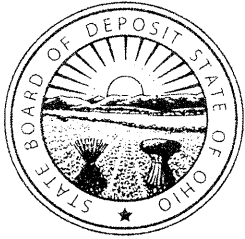
| Service Code | AFP Code | Service Description | Volume | Unit Price | Charge for Service |
|----------------------------------|----------|--------------------------------|--------|------------|--------------------|
| GENERAL ACCOUNT SERVICES | | | | | |
| 0021 | 010000 | MONTHLY SERVICE FEE | 1 | 12.0000 | 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 | 523 | .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 | 22 | .0000 | .00 |
| INFORMATION REPORTING | | | | | |
| 4005 | 40001Z | INFO RPT-TRANS - MONTHLY MAINT | 1 | 15.0000 | 15.00 |
| 4006 | 400230 | INFO RPT-TRANS - PREV DAY SUMM | 242 | .3500 | 84.70 |
| TOTAL CHARGE FOR SERVICES | | | | | 141.70 |

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - May 2017

| Bank Code | Service Code | Description | Unit Price | Total Units | Total Amount | List Price | Variance | Comments |
|--------------|--------------|--------------------------------|------------|-------------|--------------|------------|----------|----------|
| 21 | 01 00 00 | MONTHLY SERVICE FEEUF | 12 | 1 | \$ 12.00 | \$ 12.00 | \$ - | |
| 104 | 01 03 07 | PAPERLESS STATEMENT | 0 | 1 | \$ - | \$ - | \$ - | |
| 3004 | 30 01 00 | ANALYSIS STATEMENT VIA EDI | 15 | 1 | \$ 15.00 | \$ 15.00 | \$ - | |
| 183 | 25 10 53 | ACH POS PAY-ALERTS | 0 | 523 | \$ - | \$ - | \$ - | |
| 1490 | 25 10 50 | ACH POS PAY ONLY ACCT | 15 | 1 | \$ 15.00 | \$ 15.00 | \$ - | |
| 3722 | 40 00 ZZ | BOL ACCOUNTMAINT-BASIC | 0 | 1 | \$ - | \$ - | \$ - | |
| 3742 | 40 02 72 | BOL PREVIOUS DAY ITEMS-BASIC | 0 | 22 | \$ - | \$ - | \$ - | |
| 4005 | 40 00 1Z | INFO RPT-TRANS - MONTHLY MAINT | 15 | 1 | \$ 15.00 | \$ 15.00 | \$ - | |
| 4006 | 40 02 30 | INFO RPT-TRANS - PREV DAY SUMM | 0.35 | 242 | \$ 84.70 | \$ 84.70 | \$ - | |
| Total | | | | | \$ 141.70 | \$ 141.70 | \$ - | |

| | |
|----------------------------------|------------------|
| Service Fee Total | \$ 141.70 |
| Earnings Credit Allowance | \$ 7.32 |
| | \$ 134.38 |



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 May 2017, are \$140.22.

Josh Mandel

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 5, 2017

DATE