

### 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 June 2017, are \$116.18.

Gol Mandel
CHAIRMAN
SECRETARY Cander
/ SECRETARY
July 31, 2017
DATE '

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

ACCOUNT ANALYSIS

PAGE

PERIOD 06-01-17 THRU 06-30-17 ACCOUNT NUMBER 7283520125

999 028 D 7283520125

Average Negative Collected Balan		AVERAGE	BALANCE ON	DEPOSIT		36.70
Average Positive Collected Balan	ce					0.00
Investable Balance Available for	Se	rvices				0.00
SERVICES PERFORMED		AFP CODE	UNITS	UNIT	SERVICE CHARGES	REQUIRED BALANCE
ACCOUNT SERVICES						
STANDARD			_			
		0000	1	10.0000 1.22380%		9,941.00
ACH POSITIVE PAY	00	0200	36	1.223808	0.04	39.76
ACH POSITIVE PAY MO MAINT	25	1050	1	10 0000	10.00	0 041 00
ACH	23	1030	Т	10.0000	10.00	9,941.00
ACH ORIGINATED - DIRECT SEND						
ACH DIRECT SEND MONTHLY MAINT	25	0000	1	36.0000	36.00	35,787.60
REPORTING SERVICES			-	30.0000	30.00	33,707.00
ACH RETURN/NOC RPT VIA WEB	25	0400	1	1.0000	1.00	994.10
DISBURSEMENTS					_,,,	331.10
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	24,852.50
INFO REPORTING						,
BAI PRIOR DAY						
BAI PRIOR DAY PER ACCT		9999	1	14.0000 0.0650	14.00	13,917.40
BAI PRIOR DAY RPTG DETAILFIELD					10.14	10,080.17
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	4,970.50
PORTAL - INTRA DAY			_			
ONLINE INTRADAY PER ACCOUNT	40	0055	7	5.0000	5.00	4,970.50
MISCELLANEOUS LEGACY						
ACH DIRECT SEND SETUP CHARGE	2 =	1000	1	0.0000	0.00	
ACH DIRECT SEND SETUP CHARGE	25	1000	1	0.0000	0.00	
Total Charges This Cycle					116.29	
Less Waived Charges					0.11	
					5.11	
Actual Analyzed Charges					116.18	115,494.53
Total Required Balance					alashi7	115,494.53
Additional Balance Required					710011	115,494.53

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

ACCOUNT ANALYSIS

PAGE

2

PERIOD 06-01-17 THRU 06-30-17 ACCOUNT NUMBER 7283520125

999 028 D 7283520125

Earnings Credit Allowance - Less Actual Analyzed Charges Net Position

0.00 116.18 (116.18)

Charge invoiced

116.18

\$1.00 Of Unit Price Is Equal To 994.10 Of Investable Balance Investable Balance Receives An Earnings Credit Of 1.223890%

Board of Deposit

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

2446		THE THIRD BAIK ODING WA	tercrait - Waumee	E Day O123 - Jul	16 5011		
destant		stractional.	unii viite. Tigla	Dunite Total	ATTROUP	i Price - Vai	lance Comments
	50041 25 10 50	ACH POSITIVE PAY MO MAINT	10	1	10	10	0
·	50205 10 06 10	ARP DEPOSIT RECONCILIATION PER ITEM	0	1	0	0	0
	50401 15 00 30	POSITIVE PAY MONTHLY BASE CHARGE	25	1	25	25	0
Commence	50588 99 99 99	BAI PRIOR DAY PER ACCT	14	1	14	14	0
	50589 99 99 99	BAI PRIOR DAY RPTG DETAILFIELD	0.065	156	10.14	10.14	0
To add doors	50590 99 99 99	BAI PRIOR DAY 88 FIELD	0	1	0	0	0
	50999 01 00 00	MONTHLY MAINTENANCE	10	1	10	10	0
	52602 40 02 72	ONLINE PRIOR DAY ACCOUNT	5	1	5	5	0
	52605 40 00 55	ONLINE INTRADAY PER ACCOUNT	5	1	5	5	0
	58605 25 00 00	ACH DIRECT SEND MONTHLY MAINT	36	1	36	36	0
	58615 25 10 00	ACH DIRECT SEND SETUP CHARGE	0	1	0	0	0
	58650 25 04 00	ACH RETURN/NOC RPT VIA WEB	1	1	1	1	0
		The state of the s					Chrgd corr-Balance
i .	99998 00 02 00	NEGATIVE COLLECTED FEE	1.2238	36	0.04	0.04	0 based fee
		Total		CONTRACTOR OF MARKET CASE AND	116.18	116.18	0

Service Fee Total	\$ 116.18
Earnings Credit Allowance	\$ -
Total	\$ 116.18



### 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 June 2017, are \$440.40.

God Mandel
CHAIRMAN
Haley Cumber ander
/ SÉCRETARY
July 31, 2017 DATE
DATE



PAGE 1 OF 2

00162 LCC 001 001 19417 - NN

J.P.Morgan

JPMORGAN CHASE BANK, N.A.

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

INVOICE #:

000100000001501310

ACCOUNT: 001 000000000704346915 07-13-2017

PRODUCTION DATE:

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
05-31-2017	000100000001500100	PREVIOUS SERVICE CHARGE	337.59
06-30-2017	000100000001501310	CURRENT SERVICE CHARGE	440.40
TOTAL			777 99

Payments and other credits

Effective Date Invoice	Post Date	Description	Amount
06-29-2017 00010000001492854 06-14-2017 00010000001497592 <b>TOTAL</b>	06-29-2017 06-14-2017	INVOICED PAYMENT RECEIVED INVOICED PAYMENT RECEIVED	1,307.73 359.91 1,667.64

### **INVOICE SUMMARY**

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
05-31-2017 06-30-2017	000100000001500100 00010000001501310	428.91 440.40	91.32 0.00	337.59 440.40

TOTAL OUTSTANDING AMOUNT

(07-31-2017)

777.99

(Please detach and return this portion of the invoice with payment)
Customer Name: STATE OF OHIO TREASURER OF STATE Account: 001 00000000704346915 Production Date: 07-13-2017 Payment Due On: 07-31-2017 Invoice Number: 000100000001501310
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)

### 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

PAGE 1 OF 4

ACCOUNT:
PRODUCTION DATE:

001 000000000704346915 07-13-2017

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: 1.299% MULTIPLIER: \$ 936.49000

	>	SERVICE CHARGE AMOUNT	000374
04.044-			
440 40	>	EXCESS/(DEFICIT) EARNING ALLOW	000241
-440.40	0	BAL COMPENSABLE SRVC CHARGES	000331
0.00	0	EARNINGS ALLOWANCE	000240
0.00	-412,432	EXCESS/(DEFICIT) INVESTBLE BAL	000410
0.00	-412,432	BAL EQUIVENT-TOT SERVICE CHRGS	000400
0.00	0	INVESTABLE BALANCE	000040
0.00	0	FROO COA DAL XROXVE XRQCIXMENT	02400
0.00		יייי (ייי (מיייאר ממניהומייה בייילי בייילי מיייאר ממניהומייה בייילי מיייאר ממניהומייה בייילי בייילי	000430
 0.00	 	AVG POSITIVE COLLECTED BALANCE	000011
 0 00	0	AVERAGE NET COLLECTED BALANCE	000010
 0.00	0	LESS AVERAGE FLOAT BALANCE	000030
 0.00	0	AVERAGE NET LEDGER BALANCE	00000
 NEORMATION	INFORMATION	DESCRIPTION	AFP CODE
COMPENSATION	BALANCE		-



**DETAIL OF ACCOUNT 001 000000000704346915** 

STATE OF OHIO TREASURER OF STATE

J.P.Morgan

PAGE 2 OF 4

ACCOUNT:
PRODUCTION DATE:

001 000000000704346915 07-13-2017

### **ACTIVITY SUMMARY**

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE	FEE BASED CHARGES (\$)
ACCOUNT SERVICES ACCOUNT MAINTENANCE STATEMENT CYCLES POST NO CHECKS MAINTENANCE	01005 01010 03499	010000 010307 1500ZZ	8.0000 0.0000 1.0000	:	8.00 0.00 1.00	7,492 0 936	0.00 0.00 0.00
SUBTOTAL		***************************************			9.00	8,428	
AUTOMATED CLEARING HOUSE ACH MAINTENANCE	02695	250000	10.0000		10.00	9,365	0.00
SUBTOTAL			-		10.00	9,365	
HOST TO HOST EDI 822 ANALYSIS MODULE MAINT EDI 822 ANALYSIS ACCT MAINT	01033 01034	010400	0.0000	<sup>1</sup> 00 1	0.00 80.00	74,920	0.00
SUBTOTAL		***************************************			80.00	74,920	
JPMORGAN ACCESS ACCOUNTS REPORTED	06041	40044Z	15.0000	ω	45.00	42,142	0.00
TRANSACTIONS REPORTED - 45 DAY ACCT TRANSFER ITEM	06043 06076	40066Z 400699	0.1000 1.0000	<u> </u>	50.00 0.40 1.00	46,825 375 936	0.00
SUBTOTAL					96.40	90,278	
BAI/SWIFT/ISO REPORTING BAI PRIOR DAY EXTENDED DETAIL BAI PRIOR DAY TRANSACTIONS HOW FOR THE PRIOR OF TRANSACTIONS	06094 06095	400110	0.0300	N <b>→</b>	0.03	55 28	0.00
		774004	30.0000	2	60.00	56,190	0.00
SUBTOTAL			,		60.09	56,274	
RECEIVABLES EDGE / 715681 CLOSED LBX IMAGE VIEWING REMITTER RECORD STORG	06139 06201	050005 059999	20.0000 0.0138	356 1	20.00 4.91	18,730 4,598	0.00
SUBTOTAL					24.91	23,328	
RECEIVABLES EDGE / 781166							

J.P.Morgan
STATE OF OHIO TREASURER OF STATE

# **DETAIL OF ACCOUNT 001 000000000704346915**

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ACCOUNT:
PRODUCTION DATE:

001 000000000704346915 TE: 07-13-2017

### **ACTIVITY SUMMARY**

PRODUCT LINE AND DESCRIPTION	BANK SERVICE CODE	AFP SERVICE CODE	UNIT PRICE (\$)	VOLUME	SERVICE CHARGE (\$)	BALANCE EQUIVALENT (\$)	FEE BASED CHARGES (\$)
CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	1	20.00	18,730	0.00
SUBTOTAL	-				20.00	18,730	
RECEIVABLES EDGE / 781216 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000		20.00	18,730	0.00
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 7812161 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	<u> </u>	20.00	18,730	0.00
SUBTOTAL					20.00	18,730	
RECEIVABLES EDGE / 7812162 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	· ·	20.00	18,730	0.00
SUBTOTAL		and the same and			20.00	18,730	-
RECEIVABLES EDGE / 7812163 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	_	20.00	18,730	0.00
SUBTOTAL			PRINCIPAL COMPANY COMP		20.00	18,730	
RECEIVABLES EDGE / 7812164 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	_	20.00	18,730	0.00
SUBTOTAL			No. of Section Control		20.00	18,730	
RECEIVABLES EDGE / 7812165 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000		20.00	18,730	0.00
SUBTOTAL	MPT of Filled one as				20.00	18,730	
RECEIVABLES EDGE / 781859 CLOSED LBX IMAGE VIEWING	06139	050005	20.0000	_	20.00	18,730	0.00
SUBTOTAL		NAT for headquares			20.00	18,730	
TOTAL CHARGE FOR SERVICES TOTAL FEE BASED CHARGES BAL COMPENSABLE SRVC CHARGES BAL EQUIVENT-TOT SERVICE CHRGS		000300 000330 000331 000400			440.40 0.00 -440.40 0.00	0 0 0 412 432	
	The second secon		The same of the sa		0,00	712,732	THE RESERVE OF THE PROPERTY OF



J.P.Morgan

STATE OF OHIO TREASURER OF STATE

DETAIL OF ACCOUNT 001 000000000704346915

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ACCOUNT:
PRODUCTION DATE:

001 000000000704346915 07-13-2017

# RELATIONSHIP BALANCE COMPENSATION HISTORY

-2,536	2,536	0	-	-2,680,810					JAN - JUN NET
					446,802	0	0	0	JAN - JUN AVERAGE
-440	440	0		-412,432	412,432	0	0	0	NOC
4	429	. 0		-417,361	417,361	0	0	0	MAY
4	429	. 0		-445,131	445,131	0	0	0	APR
	360	0		-368,632	368,632	0	0	0	MAR
-4	439	0		-537,735	537,735	0	0	0	FEB
-4	439	0		-499,518	499,518	0	0	0	JAN
EXCESS/ (DEFICIT) EARNINGS ALLOWANCE (\$)	BALANCE COMPENSABLE SERVICE CHARGES (\$)	EARNINGS ALLOWANCE (\$)	EARNINGS ALLOWANCE RATE (%)	EXCESS/ (DEFICIT) INVESTABLE BALANCE (\$)	BALANCE EQUIVALENT TOTAL SERVICE CHARGES (\$)	INVESTABLE BALANCE (\$)	AVERAGE NET COLLECTED BALANCE (\$)	AVERAGE NET LEDGER BALANCE (\$)	MONTH

### 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

PAGE 1 OF 2

ACCOUNT: PRODUCTION DATE:

001 000000000704346915 07-13-2017

INVOICE

ADJUSTMENT PAGES

OFFICER CONTACT: GEORGE SESOCK (330) 972-1762

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

### FINANCIAL RECAP

BILLING ACCOUNT: 001 00000000000704346915

-30.00			The state of the s	THE PARTY IS NOT THE OWNER OF THE PARTY OF T	TOTAL
-30.00	440.40	470.40	06-30-2017	06-30-2017	06-2017
SERVICE CHARGE ADJUSTMENT AMOUNT	ADJUSTED SERVICE CHARGE	PREVIOUS SERVICE CHARGE	DATE NEW	DATE OLD	DATE

## HISTORICAL ADJUSTMENT SUMMARY

DEPOSIT ACCOUNT: 001 00000000000704346915 JUN 2017

000030 000010 000011 000011 0000420 000040 000410 000240 000241 000311	AFP CODE
AVERAGE NEI LEDGER BALANCE LESS AVERAGE FLOAT BALANCE AVERAGE NET COLLECTED BALANCE AVERAGE NET COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS DDA BAL RESRVE REQUIRMENT RESERVE RATE INVESTABLE BALANCE BAL EQUIVLNT-TOT SERVICE CHRGS EXCESS/(DEFICIT) INVESTBLE BAL EARNINGS ALLOWANCE BAL COMPENSABLE SRVC CHARGES EXCESS/(DEFICIT) EARNING ALLOW SERVICE CHARGE AMOUNT	DESCRIPTION
0 0 0 0 0 0 0 0 -440,527 -440,527	BALANCE INFORMATION PREVIOUSLY REPORTED
0 0 0 0 0 0 0 -412,432 -412,432	BALANCE INFORMATION ADJUSTED
0.00 1.299 -470.40 -470.40	COMPENSATION INFORMATION PREVIOUSLY REPORTED
0.00 1.299 -440.40	COMPENSATION INFORMATION ADJUSTED



J.P.Morgan

STATE OF OHIO TREASURER OF STATE

ADJUSTMENT PAGES

PAGE 2 OF 2

ACCOUNT:
PRODUCTION DATE:

001 000000000704346915 07-13-2017

# **VOLUME / PRICING ADJUSTMENT DETAIL**

JUN 2017

BANK / ACCOUNT / TYPE	PRODUCT LINE / ORIGIN CODE	BANK	AFP SERV	ORIGINAL UNIT	ORIGINAL VOLUME	ORIGINAL SERVICE CHARGE	IMPACT TO EXCESS / (DEFICIT) EARNINGS
	SERVICE DESCRIPTION	CODE	CODE	ADJUSTED UNIT	ADJUSTED VOLUME	ADJUSTED SERVICE CHARGE	ALLOWANCE
						NET IMPACT	
001 000000000000704346915 DDA	DISBURSEMENT SERVICES					to produce and an annual section of the section of	
	CHECK INQUIRY MAINTENANCE	6618	151710	15.0000	2	30.00	THE PROPERTY OF THE PROPERTY O
on Broad				0.0000	0	0.00	
						-30.00	-30.00
				THE REAL PROPERTY OF THE PROPE			
TOTAL: JUN 2017		The state of the s				-30.00	-30.00

Board of Deposit

Chase Consolidation Account 6915 - June 2017

\$40,280,000,000	44:000.00000000000000000000000000000000		tion Account 6915				
And the state of t			Unit Price Total	Units Tota	l Amount Lie	t Price V	ariance Comments
ļ	1005 01 00 00	ACCOUNT MAINTENANCE	8	1	8.00	8.00	0.00
ļ	1010 01 03 07	STATEMENT CYCLES	0	1	0.00	0.00	0.00
·	3499 15 00 ZZ	POST NO CHECKS MAINTENANCE	1	1	1.00	1.00	0.00
	2695 25 00 00	ACH MAINTENANCE	10	1	10.00	10.00	0.00
	1033 01 04 00	EDI 822 ANALYSIS MODULE MAINT	0	1	0.00	0.00	0.00
	1034 01 04 00	EDI 822 ANALYSIS ACCT MAINT	5	16	80.00	80.00	0.00
ļ	6041 40 04 4Z	ACCOUNTS REPORTED	15	3	45.00	45.00	0.00
	6040 40 06 10	MONTHLY SERVICE	50	1	50.00	50.00	0.00
<u></u>	6043 40 06 6Z	TRANSACTIONS REPORTED - 45 DAY	0.1	4	0.40	0.40	0.00
·	6076 40 06 99	ACCT TRANSFER ITEM	1	1	1.00	1.00	0.00
	6094 40 01 10	BAI PRIOR DAY EXTENDED DETAIL	0.03	1	0.03	0.03	0.00
	6095 40 01 10	BAI PRIOR DAY TRANSACTIONS	0.03	2	0.06	0.06	0.00
-	3653 40 04 ZZ	H2H FILES TRANSMITTED OVER 67	0	22	0.00	0.00	0.00
Laboration organization and an area	6085 40 04 ZZ	H2H ACCOUNTS REPORTED	30	2	60.00	60.00	0.00
to the state of th	6139 05 00 05	CLOSED LBX IMAGE VIEWING 715681	20	1	20.00	20.00	0.00
-	6201 05 99 99	REMITTER RECORD STORG 715681	0.0138	356	4.91	4.91	0.00 Rounding
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 781166	20	1	20.00	20.00	0.00 Kounting
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 781216	20	1	20.00	20.00	0.00
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812161	20	1	20.00	20.00	0.00
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812162	20	1	20.00	20.00	0.00
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812163	20	1	20.00	20.00	0.00
	6139 05 00 05	CLOSED LBX IMAGE VIEWING 7812164	20	1	20.00	20.00	
	6139 05 00 05	CLOSED LBX IMAGEVIEWING 7812165	20	1	20.00	20.00	0.00
	6139 05 00 05	CLOSEDLBX IMAGE VIEWING 781859	20	1	20.00	20.00	0.00
Total	The foreign term of the party and allow probable according to the contract of		20		440.40		0.00
					440.40	440.40	0.00

Service Fee Total	\$ 440.40
Earnings Credit Allowance	\$ -
Total	\$ 440.40



### 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 June 2017, are \$134.61.

all Mandel
CHAIRMAN
Stacey Cumber Pander
SECRETARY
July 31, 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 To 06/01/2017 06/30/2017

Statement Date

07/10/2017

### **Account Summary Section**

Group Account: 801892412957

Balance Analysis	•	Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.09 -141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	24,657.69 24,657.69	NET CHARGE FOR SERVICES	-134.61
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	134.61
AVERAGE AVAILABLE BALANCE	24,657.69	***	
LESS BALANCE REQUIRED	-492,549.20		
NET AVAILABLE BALANCE	-467,891.51		
TOTAL DEFICIT BALANCE	-467,891.51		

### Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	i	.0000	.00
				1,5	,
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI	DITY CUITE			•	
				4	
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	IF-BOI	:		V <sub>1</sub>	
3722	4000ZZ	POL ACCOUNT MAINT DACK		0000	
		BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION R	EPORTING	;			
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	4	15.0000	45.00
			- 1		15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
TOTAL CHARGE F	OR SERVICES				141.70
					171.70



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

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

Invoice

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

Account Analysis Sta	tement	<b>Group:</b> 801892412957	٠. ٠	Account: 01892412957
Analysis Period From To	06/01/2017 06/30/2017	en de la companya de La companya de la co		
Statement Date	07/10/2017			
Invoice Due Date*	07/30/2017			
* Please remit the Total Am	nount Due of 268.62 b	pefore this date		
Invoice Details		<b>Group:</b> 801892412957		
Description	•			
Previous Balance				525.83
06/12/2017 Invoice : 06/26/2017 Invoice :	# 8900000000042006 # 8900000000042773 # 8900000000043142 # 8900000000043521		126.31 138.23 126.91 .37	
Grand Total Payments Receive	ved .			391.82-
Account Summary of Charge Previous Invoice Bala Total Past Due			<del></del>	134.01 134.01
Surrent Service Charges				134.61
otal Amount Due				268.62
		Statement Period 06/01/201	7 to 06/30/20	117 Page 2 of 3
	(please fold and tear	here to remit this portion with	your payment)	
REAS-ST OH DEPT NATUR	AL RESOURCES		Group #	:801892412957
0 E. BROAD STREET 10TH COLUMBUS OH 43215-341	FLOOR		Invoice	Date: 06/30/2017
OLUMBOO ON 40210-341			Invoice	#: 008900000000043878
	NATIONAL BANK		Payment	Due on 07/30/2017
DEPT. L-2043 COLUMBUS OHIO	43260		Amount	Due 268.62
				Enclosed:
			\$	



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

То

06/01/2017 06/30/2017

Statement Date

07/10/2017

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	7.09 -141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	24,657.69 24,657.69	NET CHARGE FOR SERVICES	-134.61
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	134.61
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	24,657.69 -492,549.20		A A
NET AVAILABLE BALANCE	-467,891.51		412

-467,891.51

### Service Charge Detail

TOTAL DEFICIT BALANCE

Public Fund Analyzed Checking Account: 01892412957

the second second					
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	i	.0000	.00
	4.5	,	•	.000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
			•	,10.0000	13.00
BUSINESS SECU	IRITY SUITE				
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
			•	.0.000	15.00
<b>BUSINESS ONLI</b>	NE-BOL			\$1.8 m	
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
*		DOL : NEVIOUS BATT TIEMS BAGTS	~~	.0000	.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	
		THE RESTRICTION OF THE DATE SOMIN	242	.3300	84.70
TOTAL CHARGE	FOR SERVICES				141.70
					141.70

**Board of Deposit** 

### Huntington ODNR Division of Reclamation 2957 - June 2017

	2002 (CO) (CO)	1000	lunis Tota	Amount Lis	t Erice - Van	ance Com	
21 01 00 00	MONTHLY SERVICE FEEÙF	 - 12	1	12	12	0	
104 01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183 25 10 53	ACH POS PAY-ALERTS	 0	554	0	0	0	****
1490 25 10 50	, ACH POS PAY ONLY ACCT	 15	1	15	15	0	
3722 40 00 ZZ	BOL ACCOUNTMAINT-BASIC	 0	1	0	0	0	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	 0	22	0	. 0	0	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	*********
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	 0.35	242	84.7	84.7	0	
	Total	 the contract of the contract of the contract of	COLUMN CONTRACTOR DE LA CONTRACTOR DE CONTRA	141.7	141.7	0	**********

Total	\$ 134 61	
Earnings Credit Allowance	\$ 7.09	
Service Fee Total	\$ 141.70	



### 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 June 2017, are \$140.27.

and Marchel
CHAIRMAN
taly under secretary
SECRETARY
July 31,2017
// DATE



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

Analysis Period I

From To 06/01/2017 06/30/2017

Statement Date

07/10/2017

### **Account Summary Section**

Group Account: 801892413134

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	1.43 -141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	5,000.00 5,000.00	NET CHARGE FOR SERVICES	-140.27
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	140.27
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-492,549.20		
NET AVAILABLE BALANCE	-487,549.20		
TOTAL DEFICIT BALANCE	-487,549.20		

### Service Charge Detail

Group Account: 801892413134

		•			
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	INT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALY	/SIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	45.00
3004	300100	ANALISIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUE	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	F-BOI				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION RE					
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 F	OR SERVICES				141.70



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	<b>Group:</b> 801892413134	<b>Account:</b> 01892413134
Analysis Period From 06/01/ To 06/30/		
Statement Date 07/10/	2017	
nvoice Due Date* 07/30/	<b>/2017</b>	
Please remit the Total Amount Due of	280.06 before this date	
nvoice Details	<b>Group:</b> 801892413134	
Description		
Previous Balance		548.95
Payments Received 06/26/2017 Invoice # 89000000 06/12/2017 Invoice # 89000000 06/26/2017 Invoice # 89000000 06/26/2017 Invoice # 89000000	000042775 000043144	132.09 144.07 132.57 .43
Grand Total Payments Received		409.16-
Account Summary of Charges Previous Invoice Balance Total Past Due		139.79 139.79
Current Service Charges		140.27
otal Amount Due		280.06
	Statement Period 06/01/2017	to 06/30/2017 Page 2 of 3
(please fold	d and tear here to remit this portion with y	rour payment)
REAS-ST OH DEPT NATURAL RESOURG	CES	Group #:801892413134
0 E. BROAD STREET 10TH FLOOR		Invoice Date: 06/30/2017
OLUMBUS OH 43215-3414		Invoice #: 00890000000043880
THE HUNTINGTON NATIONA	L BANK	Payment Due on 07/30/2017
DEPT. L-2043 COLUMBUS OHIO 43260		Amount Due 280.06
		Amount Enclosed:
		\$
Checks and money orders should be made paya	able to Huntington National Bank	



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 State	ement
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**Group:** 801892413134

**Account:** 01892413134

Analysis Period From

Τo

06/01/2017 06/30/2017

Statement Date

07/10/2017

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	1.43 -141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	5,000.00 5,000.00 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT	-140.27 140.27
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	5,000.00 -492,549.20		105/14
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-487,549.20 -487,549.20		7/2011

### Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	INT SERVICES	• •			<b>3</b>
0021	010000	MONTHLY SERVICE FEE	4	12.0000	42.00
0104	010307	PAPERLESS STATEMENT	1	.0000	12.00
	010307	TATERCESS STATEMENT		.0000	.00
ACCOUNT ANAL	YSIS				·
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU					
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLIN	NE-BOI	A Control of the Cont		14.	
3722	4000ZZ	DOL ACCOUNT MAINT DACIC		0000	
		BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION R	EPORTING	•			
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	· 1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.70
				.0000	
TOTAL CHARGE	FOR SERVICES				141.70

**Board of Deposit** 

Huntington ODNR Lake Katherine Management Fund 3134 - June 2	ine 2017	134 - 1	Fund 3	Management	Katherine	Lake	ODNR	Huntington
--	----------	---------	--------	------------	-----------	------	------	------------

	Description	Unit From the	Units Total	Amalint Lis	Price Vari	ance Comi	nenis
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1	12	12	0	The same of the sa
104 01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	Maria de la companya
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183 25 10 53	ACH POS PAY-ALERTS	. 0	554	0	0	0	
1490 25 10 50	ACH POS PAY ONLY ACCT	15	. 1	15	15	0	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	0	. 0	0	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	84.7	84.7	0	
	Total	The second secon		141.7	141.7	0	

Total	Ś	140.27
Earnings Credit Allowance	\$	1.43
Service Fee Total	\$	141.70



### STATE BOARD OF DEPOSIT STATE OF OHIO

### Members:

Josh Mandel, Chairman Treasurer of State Mike DeWine Attorncy 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-Wildlife Habitat Fund] for June 2017, are \$141.70.

and Mandel
CHAIRMAN
<u>SECRETARY</u>
SECRETARY
July 31, 2017
$/\!\!/$ DATE $^{\prime\prime}$



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT
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:** 801892413105

Analysis Period From

06/01/2017 06/30/2017

Statement Date

07/10/2017

### **Account Summary Section**

Group Account: 801892413105

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	.00 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	.00 141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	.00 .00	NET CHARGE FOR SERVICES	-141.70
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	141.70
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-492,549.20		
NET AVAILABLE BALANCE	-492,549.20		
TOTAL DEFICIT BALANCE	-492,549.20	· ·	

### Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLI	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION R	EPORTING				
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



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 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 Statemer	ot Group: 8	01892413105	Account: 01	1892413105
	06/01/2017 16/30/2017			
Statement Date 0	7/10/2017			
Invoice Due Date* 0	7/30/2017			
* Please remit the Total Amount D	oue of 295.90 before this dat	e		
Invoice Details	Group: 80	01892413105		
Description				
Previous Balance			580.25	
Payments Received 06/26/2017 Invoice # 8900 06/12/2017 Invoice # 8900 06/26/2017 Invoice # 8900	000000042774	146.50 145.55 134.00		
Grand Total Payments Received		-	426.05-	
Account Summary of Charges Previous Invoice Balance Total Past Due		_	154.20 154.20	
Current Service Charges			141.70	
otal Amount Due		_	295.90	
(pleas		Period 06/01/2017 to 06/30/20 this portion with your payment)	ū	of 3
REAS-ST OH DEPT NATURAL RES			::80189241310	5
VILDLIFE HABITIAT 0 E. BROAD STREET 10TH FLOOI	R		Date: 06/30/20	
OLUMBUS OH 43215-3414		Invoice	#: 008900000	00043879
THE HUNTINGTON NATI	ONAL BANK	Payment	: Due on 07/30/	2017
DEPT. L-2043	0.0	Amount	Due 295.90	
COLUMBUS OHIO 432	60			
COLUMBUS OFFIC 432	60		Enclosed:	



TREAS-ST OH DEPT NATURAL RESOURCES ODNR WILDLIFE HABITIAT 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)

<b>Account Analysis Statem</b>	ent	t
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Group: 801892413105

Account: 01892413105

Analysis Period From

To

06/01/2017 06/30/2017

Statement Date

07/10/2017

### **Account Summary Section**

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	.00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	.00 -141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	.00 .00 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT	-141.70 141.70
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -492,549.20		A II
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-492,549.20 -492,549.20		7/25/1

### Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	OUNT SERVICE	s			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANA	LYSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SEC	JRITY SUITE				
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONL	INF-BOI				
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
		IN O IN I HOUSE - THEY DAT COMM	- 7 L	.5500	
TOTAL CHARGE	FOR SERVICES	S			141.70

Board of Deposit Huntington ODNR Wildlife Habitat Fund 3105 - June 2017

	a subscription on the second	Unit Palce state	Military fine	Amount Lis		and pon	
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1	12	12	0	and works to refuse
104 01 03 07	PAPERLESS STATEMENT	0	1	0	0	0	
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	0	
183 25 10 53	ACH POS PAY-ALERTS	0	554	0	0	0	~~~~
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0	
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0	
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	0	0	0	
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	0	
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	84.7	84.7	0	
	Total			141.7	141.7	0	*************

Service Fee Total	\$ 141.70
Earnings Credit Allowance	\$ -
Total	\$ 141.70



### 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 [Torrens Law Assurance Fund] for June 2017, are \$134.14.

God Mandel
CHAIRMAN
Stally bumber ander
SECRETARY
July 31, 2017
DATE



TREAS-ST OH TORRENS LAW ASSSUR FUND TLAF 30 E BROAD ST FL 10 . COLUMBUS OH 43215-3414

Invoice

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

### **Account Analysis Statement**

То

Analysis Period From

 $\begin{array}{c} 0\,6/0\,1/2\,0\,1\,7 \\ 0\,6/3\,0/2\,0\,1\,7 \end{array}$ 

Statement Date

07/10/2017

### **Account Summary Section**

Group Account: 801891935590

**Group:** 801891935590

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	7.56 -141.70
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-134.14
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	134.14
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-492,549.20		
NET AVAILABLE BALANCE	-466,250.22		
TOTAL DEFICIT BALANCE	-466,250.22		

### Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES	8			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	IDITY CHITC				
0183	251053	ACU DOS DAY ALEDTO	E E 4		0.0
		ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
BUSINESS ONLI	NE-BOL			. 1	
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.00
INFORMATION F	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
4000	700200	IN O REFERENCE FREE DAT SOME	242	.5500	04.70
TOTAL CHARGE	FOR SERVICES	<b>;</b>			141.70



TREAS-ST OH TORRENS LAW ASSSUR FUND TLAF 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414 Invoice

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

Account Analysis Stat	ement	<b>Group:</b> 801891935590		<b>Account:</b> 01891935590
Analysis Period From To	06/01/2017 06/30/2017			
Statement Date	07/10/2017			
nvoice Due Date*	07/30/2017			
Please remit the Total Amo		fore this date		
nvoice Details		<b>Group:</b> 801891935590		
Description				
Previous Balance				522.03
Payments Received 06/26/2017 Invoice # 06/12/2017 Invoice # 06/26/2017 Invoice # 06/26/2017 Invoice #	8900000000042697 8900000000043065		123.96 137.74 126.44 2.23	
erand Total Payments Receive	ed		-	390.37-
ccount Summary of Charge Previous Invoice Balar Total Past Due			- - -	131.66 131.66
urrent Service Charges				134.14
otal Amount Due			_	265.80
	(please fold and tear h	Statement Period 06/01/2017 ere to remit this portion with y		-
REAS-ST OH TORRENS LA		or to rount and portion with ,		, #:801891935590
LAF 0 E BROAD ST FL 10			Invoice	Date: 06/30/2017
OLUMBUS OH 43215-3414	4		Invoice	#: 00890000000043803
THE HUNTINGTON	NATIONAL BANK		Paymen	t Due on 07/30/2017
DEPT. L-2043 COLUMBUS OHIO	43260		Amount	Due 265.80
· · · · · · · · · · · · · · · · · · ·				Enclosed:
			\$	eldeld deldelde belade lede deldelde belade be
hecks and money orders should	be made payable to Hunting	ton National Bank	State the	recent of the helperunted as the first energy and the second energ



TREAS-ST OH TORRENS LAW ASSSUR FUND TORRENS LAW ASSURANCE FUND 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414

Invoice

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

Account	Analysis	Statement
---------	----------	-----------

Group: 801891935590

Account: 01891935590

7.56 -141.70 -134.14 134.14

Analysis Period From

06/01/2017 06/30/2017

Statement Date

07/10/2017

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	26,298.98 26,298.98 .00	NET CHARGE FOR SERVICES  ***SERVICE CHARGE AMOUNT
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	26,298.98 -492,549.20	
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-466,250.22 -466,250.22	

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590-

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES	8			
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	RITY SHITE				
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
	20.000	7.011 7.00 7711 OHET 7.001	•	10.000	13.0
<b>BUSINESS ONLI</b>	NE-BOL				
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	22	.0000	.0.
INCORMATION	EDODTING				
	EPORTING	INFO DDT TDANC MONTHLY MAINT		45 0000	45.04
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	7	15.0000	15.0
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	242	.3500	84.7
TOTAL CHARGE	FOR SERVICES	<b>;</b>			141.70

**Board of Deposit** 

Huntington Torrens Law Assurance Fund 5590 - June 2017

21 01 00 00	MONTHLY SERVICE FEEÙF	12	1	12	17	^
104 01 03 07	PAPERLESS STATEMENT	0	1	0		
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	15	15	<u>U</u>
183 25 10 53	ACH POS PAY-ALERTS	0	554	0	0	<u> </u>
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1	15	15	0
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1	0	0	0
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	22	0	0	0
4005 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	15	15	<u> </u>
4006 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	242	84.7	84.7	<u> </u>
	Total	The Product of Control Server on the Server of		141 7	141 7	

Service Fee Total	\$ 141.70
Earnings Credit Allowance	\$ 7.56
Total	\$ 134.14



### STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Josh Mandel, Chairman Treasurer of State Mike DeWine Attorncy 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 [TOS –Huntington Consolidation Account] for June 2017, are \$318.84.

and Marchel
CHAIRMAN
Stally Cumber Cander SECRETARY
/SECRETARY
July 31, 2017



TOS-HNB CONSOLIDATION ACCOUNT 30 E. BROAD ST- 10TH FLR COLS, OH 43266-0421

Invoice

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

### **Account Analysis Statement**

Group: 801892345121

Analysis Period

From To 06/01/2017 06/30/2017

Statement Date

07/10/2017

### **Account Summary Section**

Group Account: 801892345121

Balance Analysis		Service Charge Analysis		
AVERAGE BALANCE LESS AVERAGE FLOAT	277,189.95 -97,416.56	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	51.71 -370.55	
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	179,773.39 179,773.39	NET CHARGE FOR SERVICES	-318.84	
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	318.84	
AVERAGE AVAILABLE BALANCE	179,773.39			
LESS BALANCE REQUIRED	-1,288,031.80			
NET AVAILABLE BALANCE	-1,108,258.41			
TOTAL DEFICIT BALANCE	-1,108,258.41			

### Service Charge Detail

Group Account: 801892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	NT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	23	.2000	4.60
ACCOUNT ANALY	'SIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE	ACCOUNTING.	7RA			
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECUR	NTV SHITE	•			
0183	251053	ACH POS PAY-ALERTS	554	.0000	0.0
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	.00 15.00
			·		
PAYMENT CENTE	R				
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	20	5.0000	100.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLI 3702 3722 3742 3746	NE-BOL 4000ZZ 4000ZZ 400272 400275	BOL COMPANY MAINT-BASIC BOL ACCOUNT MAINT-BASIC BOL PREVIOUS DAY ITEMS-BASIC BOL CURRENT DAY ITEMS-BASIC	1 1 67 23	.0000 .0000 .0000	.00 .00 .00 .00
INFORMATION F 4005 4006 4007 4101	REPORTING 40001Z 400230 400231 010112	INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM INFO RPT-TRANS - PREV DAY DETL INFO RPT-FAX-DAILY ZBA RPT	1 242 45 1	15.0000 .3500 .2500 15.0000	15.00 84.70 11.25 15.00
TOTAL CHARGE TOTAL NO CHAR					370.55 50.00



TOS-HNB CONSOLIDATION ACCOUNT 30 E. BROAD ST- 10TH FLR COLS, OH 43266-0421

Invoice

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

Account Analysis Staten	nent	<b>Group:</b> 801892345121		Account: 01892345121
Analysis Period From To	06/01/2017 06/30/2017			
Statement Date	07/10/2017			
nvoice Due Date*	07/30/2017			
Please remit the Total Amour	nt Due of 673.35 b	efore this date		,
nvoice Details		<b>Group:</b> 801892345121		
Description				
Previous Balance				861.42
Payments Received 06/12/2017 Invoice # 8 06/26/2017 Invoice # 8	900000000042759 900000000043128		218.67 288.24	i e
rand Total Payments Received			-	506.91-
ccount Summary of Charges Previous Invoice Balance Total Past Due			-	354.51 354.51
urrent Service Charges				318.84
otal Amount Due				673.35
(p	lease fold and tear	Statement Period 06/01/2017		
OS-HNB CONSOLIDATION ACC	COUNT		Group a	‡:801892345121
0 E. BROAD ST- 10TH FLR OLS, OH 43266-0421			Invoice	Date: 06/30/2017
			Invoice	#: 00890000000043864
THE HUNTINGTON N	ATIONAL BANK		Paymen	t Due on 07/30/2017
DEPT. L-2043 COLUMBUS OHIO 4	3260		Amount	Due 673.35
				Enclosed:
			\$	endredden o en och en som och
necks and money orders should be	made payable to Hunting	gton National Bank	intro-	ante ar compressor de la compressor de la Richard



TOS-HNB CONSOLIDATION ACCOUNT CONSOLIDATION ACCOUNT 30 E. BROAD ST- 10TH FLR COLS, OH 43266-0421

Invoice

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

**Account Analysis Statement** 

Group: 801892345121

Account: 01892345121

Analysis Period Fr

From To 06/01/2017 06/30/2017

Statement Date

07/10/2017

**Account Summary Section** 

Public Fund Analyzed Checking Account: 01892345121

Balance Analysis		Service Charge Analysis	<b>;</b>
AVERAGE BALANCE LESS AVERAGE FLOAT	277,189.95 -97,416.56	EARNINGS CREDIT ALLOWANCE 0.350 % TOTAL CHARGE FOR SERVICES	51.71 -370.55
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED @	179,773.39 179,773.39	NET CHARGE FOR SERVICES	-318.84
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 179,773.39 -1,288,031.80	***SERVICE CHARGE AMOUNT	318.84
NET AVAILABLE BALANCE	-1,108,258.41		7/25/

-1,108,258.41

Service Charge Detail

TOTAL DEFICIT BALANCE

Public Fund Analyzed Checking Account: 01892345121

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	12.0000	12.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
2551	250200	ACH RECEIVED-DEBIT	23	.2000	4.60
ACCOUNT ANALY	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
ZERO BALANCE	ACCOUNTING-	ZBA			
5020	010020	ZBA-MONTHLY MAINT	1	28.0000	28.00
BUSINESS SECUR	RITY SUITE				
0183	251053	ACH POS PAY-ALERTS	554	.0000	.00
1490	251050	ACH POS PAY ONLY ACCT	1	15.0000	15.00
PAYMENT CENTE	R				
2201	320000	PYMNT CNTR-PREMIER ACH & WIRES	1	70.0000	70.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS **NO CHARGE	10	5.0000	50.00
2202	320001	PYMNT CNTR-PREMIER ACCOUNTS	20	5.0000	100.00

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
BUSINESS ONLI	NE-BOL			•	
3702	4000ZZ	BOL COMPANY MAINT-BASIC	1	.0000	.00
3722	4000ZZ	BOL ACCOUNT MAINT-BASIC	1	.0000	.00
3742	400272	BOL PREVIOUS DAY ITEMS-BASIC	67	.0000	.00
3746	400275	BOL CURRENT DAY ITEMS-BASIC	23	.0000	.00
INFORMATION F	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
4007	400231	INFO RPT-TRANS - PREV DAY DETL	45	.2500	11.25
4101	010112	INFO RPT-FAX-DAILY ZBA RPT	1	15.0000	15.00
TOTAL CHARGE	FOR SERVICES	i			370.55
TOTAL NO CHAP	RGE				
					50.00

Board of Deposit

### Huntington TOS Consolidation Account 5121 - June 2017

	Passingtion	Onli Price Tree	Unic Total	arno din 1	igi Prince	Variante	Comments
21 01 00 00	MONTHLY SERVICE FEEÙF	12	1 \$	12.00	\$ 12.00	S -	Gamataga de Alemande y Car
104 01 03 07	PAPERLESS STATEMENT	0	1 \$		\$ -	\$ -	THE STATE OF THE S
2551 25 02 00	ACH RECEIVED-DEBIT	0.2	23 \$	4.60	\$ 4.60	\$ -	The second second distribution of the second second second
3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1 \$	15.00	\$ 15.00	\$ -	The Control is a control of the second property of the second of the second
5020 01 00 20	ZBA-MONTHLY MAINT	28	1 \$	28.00	\$ 28.00	\$ -	C. C. Control of the second of
183 25 10 53	ACH POS PAY-ALERTS	0	554 \$	-	\$ -	\$ -	
1490 25 10 50	ACH POS PAY ONLY ACCT	15	1 \$	15.00	\$ 15.00	\$ -	
2201 32 00 00	PYMNT CNTR-PREMIER ACH & WIRES	70	1 \$	70.00	\$ 70.00	\$ -	to all a second control of the second contro
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS - NO CH	5	10 \$	50.00	\$ -	\$ -	NO CHARGE
2202 32 00 01	PYMNT CNTR-PREMIER ACCOUNTS	5	20 \$	100.00	\$ 100.00	\$ -	
3702 40 00 ZZ	BOL COMPANY MAINT-BASIC	0	1 \$	-	\$ -	\$ -	THE STATE OF THE S
3722 40 00 ZZ	BOL ACCOUNT MAINT-BASIC	0	1 \$		\$ -	\$ -	THE RESERVE OF THE ADMINISTRATION OF THE PERSON OF THE PER
3742 40 02 72	BOL PREVIOUS DAY ITEMS-BASIC	0	67 \$	-	\$ -	\$ -	THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED IN CO.
3746 40 02 75	BOL CURRENT DAY ITEMS-BASIC	. 0	23 \$	-	\$ -	\$ -	
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	\$ -	
4007 40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.25	45 \$	11.25	\$ 11.25	\$ -	Marine Brown and a service of the se
4101 01 01 12	INFO RPT-FAX-DAILY ZBA RPT	15	1 \$	15.00	\$ 15.00	\$ -	
The second section of the second second second second second section section section second s	Total		\$	420.55	\$ 370.55	\$ -	THE STATE OF STREET SAME ASSESSMENT OF THE STREET

Service Fee Total	\$ 370.55
Earnings Credit Allowance	\$ 51.71
Total	\$ 318.84



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of June 2017, are \$11.00.

and the said
CHAIRMAN
Muly Cumber ander
SECRETARY
July 31, 2017
/ DATÉ

\*TREASURER OF STATE 30 E BROAD ST 9TH FL COLUMBUS OH 43215-3414

Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$10,377.29)
Balance Deficiency/Surplus for Eligible Services	(\$10,377.29)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX7431
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$11.00

An invoice will be distributed on approximately the 15th business day of the month.

Trend An	alysis ^							
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support	Service Charges Eligible for Earnings	Earnings Credit	Direct Service	Service Charges
JUN	\$0	\$0	\$0	Services \$10,377	<i>Credit</i> \$11	Allowance \$0	Charges \$0	<u>Due</u>
MAY	<b>\$13</b>	<b>\$13</b>	\$13	\$10,877 \$10,891	\$11 \$11	\$0 \$0	\$0 \$0	\$11 \$11
APR	\$45	<b>\$4</b> 5	\$45	\$11,458	\$11	\$0	\$0	\$11
MAR	\$24	\$24	\$24	\$11,340	\$11	\$0	\$0	\$11
FEB	\$49	\$49	\$49	\$13,750	\$11	\$0	\$0	\$11
JAN	<b>\$</b> 52	\$52	\$52	\$12,500	\$11	\$0	\$0	\$11
YTD	\$31	\$31	\$31	\$11,719	\$66	\$0	\$0	\$66

<sup>&</sup>lt;sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

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

Account Officer: Lara Deleone

Center: 3080035 SO

Relationship Summary

Relationship Overview: \*TREASURER OF STATE

Accounts in Relationship: 1

Accounts A	nalyzed ^						
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681427431	*TREASURER OF STATE	1.29%	\$10,377	\$0	\$11	\$0	\$0
	Total		\$10,377	\$0	\$11	\$0	\$0

<sup>&</sup>lt;sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

<sup>\*</sup> Notes the billing account for the relationship

Service Act	tivity Summary	
Service		Total Service
Codes	Services	Charges
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$3.00
	Total	\$11.00

Service Activity Details						
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services	
01	General Account Services				Cappert Corrider	
01 00 00	Maintenance	1	\$8.00	\$8.00	\$7,547.12	
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00	
	AFP01 TOTAL			\$8.00	\$7,547.12	
25	General ACH Services					
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,830.17	
	AFP25 TOTAL		*****	\$3.00	\$2,830.17	
	Total			\$11.00	\$10,377.29	

**Account Detail** 

Account Name: TREASURER OF STATE, AOS AGENCY COLLATERAL

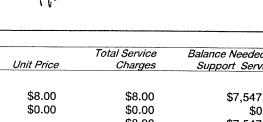
Account Number: 359681427431

AA

Balance Summary	10.000
Average Ledger Balance	\$0.00
LESS: Average Float	(\$0.00)
Average Collected Balance	\$0.00
Average Positive Collected Balance	\$0.00
Balance Available to Support Services	\$0.00

Rate and Other Informat	tion
Earnings Credit Rate	1.29%
Service Charge Multiplier	\$943.39
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$11.00
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$11.00 /



Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01	General Account Services				
01 00 00	Maintenance	1	\$8.00	\$8.00	\$7,547.12
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$8.00	\$7,547.12
25	General ACH Services			•	
25 10 52	EPA Admin Fee/Month	1	\$3.00	\$3.00	\$2,830.17
	AFP25 TOTAL			\$3.00	\$2,830.17
	Total			\$11.00	\$10.377.29

## Board of Deposit

# KeyBank AOS Agency Collateral 7431 - June 2017

		Description	Sain Price Foral	mile Total	Amount List P	ike Yari	ance Comi	nenis
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0	0	0	
DDAMAINT	01 00 00	MAINTENANCE	8	1	8	8	0	
DDAANELC	01 04 40	. ELECTRONIC ANALYSIS STATEMENT	0	1	0	0	0	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3	3	0	
: L		Total		THE THE PERSON OF STREET AND STREET SHOWS AND ADDRESS.	11	11	0	

Service Fee Total	\$ 11.00
Earnings Credit Allowance	\$ -
Total	\$ 11.00



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of June 2017, are \$44,824.89.

and Mandel	
CHAIRMAN	-
SECRETARY ander	
SECRETARY C	
July 31, 2017	
// DATE	

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

Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$236,054,832.49
LESS: Average Float	(\$11,599,631.50)
Average Collected Balance	\$224,455,200.99
Average Negative Collected Balance	(\$32,413.80)
Average Positive Collected Balance	\$224,487,614.79
LESS: Compensating Balance	(\$213,269,876.52)
Balance Available to Support Services	\$11,217,738.27
LESS: Balance Needed To Support Services	(\$53,504,754.85)
Balance Deficiency/Surplus for Eligible Services	(\$42,287,016.58)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$56,715.66
LESS: Earnings Credit Allowance	(\$11,890.77)
Service Charges Due	\$44.824.89

An invoice will be distributed on approximately the 15th business day of the month.

Trend .	Analysis ^							
			Balance	Balance	Service Charges			
	Average	Average	Available to	Needed to	Eligible for	Earnings	Direct	Service
	Ledger	Collected	Support	Support	Earnings	Credit	Service	Charges
Months	Balance	Balance	Services	Services	Credit	Allowance	Charges	Due
JUN	\$236,054,832	\$224,455,201	\$11,217,738	\$53,504,755	\$56,716	\$11,891	\$0	\$44,825
MAY	\$185,936,199	\$180,045,707	\$12,432,474	\$66,548,941	\$67,215	\$12,557	\$0	\$54,659
APR	\$222,241,918	\$192,329,275	\$13,976,110	\$143,315,866	\$137,584	\$13,417	\$0	\$124,167
MAR	\$159,417,675	\$150,610,255	\$9,015,272	\$137,369,554	\$133,250	\$8,745	\$0	\$124,505
FEB	\$179,154,293	\$173,165,564	\$18,829,560	\$160,609,828	\$128,488	\$15,062	\$0	\$113,426
JAN	\$162,192,557	\$146,354,702	\$12,163,414	\$71,847,086	\$63,226	\$10,704	\$0	\$52,522
YTD	\$190,832,912	\$177,826,784	\$12,939,095	\$105,532,672	\$586,479	\$72,376	\$0	\$514,103

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

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

Account Officer: Lara Deleone

Center: 3080035 SO 8046-0101-7226213-N- 1

**Relationship Summary** 

Relationship Overview: \*TREASURER OF STATE

Accounts in Relationship: 63

Accounts An	alyzed ^						
Non Interest Be	, .			**************************************			
Non interest be	aring Accounts				Service		
			Balance	Balance	Charges		
		Earnings	Needed to	Available to	Eligible for	Direct	Earnings
Account	Account	Credit	Support	Support	Earnings	Service	Credit
Number	Name	Rate	Services	Services	Credit	Charges	Allowance
14511001050	*TREASURER OF STATE	1.29%	\$31,298,575	\$0	\$33,177	\$0	\$0
14511001100	TREASURER OF STATE	1.29%	\$586,958	\$54	\$622	\$0	\$0
14511001225	TREASURER OF STATE	1.29%	\$195,989	\$0	\$208	\$0	\$0
14511002447	TREASURER OF STATE	1.29%	\$15,047	\$0	\$16	\$0	- \$0
14511002454	TREASURER OF STATE	1.29%	\$15,071	\$0	\$16	\$0	\$0
14511002462	TREASURER OF STATE	1.29%	\$41,910	\$0	\$44	\$0	\$0
14511002470	TREASURER OF STATE	1.29%	\$189,244	\$0	\$201	\$0	\$0
14511002488	TREASURER OF STATE	1.29%	\$3,458,515	\$0	\$3,666	\$0	\$0
354511001688	TREASURER OF STATE	1.29%	\$20,684	\$0	\$22	\$0	\$0
354511002793	TREASURER OF STATE	1.29%	\$14,363	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	1.29%	\$202,768	\$0	\$215	\$0	\$0
359681036752	TREASURER OF STATE	1.29%	\$14,151	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	1.29%	\$646,505	\$0	\$685	\$0	\$0
359681099438	TREASURER OF STATE	1.29%	\$25,189	\$0	\$27	\$0	\$0
359681107165	TREASURER OF STATE	1.29%	\$7,547	\$0	\$8	\$0	\$0
359681113973	TREASURER OF STATE	1.29%	\$24,363	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	1.29%	\$180,400	\$0	\$191	\$0	\$0
359681120952	TREASURER OF STATE	1.29%	\$73,136	\$0	\$78	\$0	\$0
359681129375	TREASURER OF STATE	1.29%	\$26,957	\$0	\$29	\$0	\$0
359681130506	TREASURER OF STATE	1.29%	\$185,848	\$0	\$197	\$0	\$0
359681147740	TREASURER OF STATE	1.29%	\$10,613	\$57	\$11	\$0	\$0
359681150413	TREASURER OF STATE	1.29%	\$29,794	\$0	\$32	\$0	\$0
359681156428	TREASURER OF STATE	1.29%	\$18,042	\$0	\$19	\$0	\$0
359681163028	TREASURER OF STATE	1.29%	\$10,377	\$940	\$11	\$0	\$1
359681172128	TREASURER OF STATE	1.29%	\$19,854	\$3,713	\$21	\$0	\$4
359681172136	TREASURER OF STATE	1.29%	\$10,377	\$1,173	\$11	\$0	\$1
359681177572	TREASURER OF STATE	1.29%	\$14,764	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	1.29%	\$24,198	\$0	\$26	\$0	\$0
359681183448	TREASURER OF STATE	1.29%	\$14,670	\$0	\$16	<b>\$</b> 0	\$0 \$0
359681197869	TREASURER OF STATE	1.29%	\$32,547	\$1,045,000	\$35	\$0 \$0	\$1,108
359681211991	STATE OF OHIO OBM WELFARE	1.29%	\$5,082,844	\$0	\$5,388	<b>\$</b> 0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	1.29%	\$1,226,360	<b>\$</b> 0	\$1,300	\$0 \$0	\$0 \$0
359681212072	STATE OF OHIO OBM VENDOR	1.29%	\$3,120,357	\$0 \$0	\$3,308	\$0 \$0	\$0 \$0
359681237483	TREASURER OF STATE	1.29%	\$14,646	\$0 \$0	\$16	\$0 \$0	\$0 \$0
359681237491	TREASURER OF STATE	1.29%	\$126,627	\$127,586	\$134	\$0 \$0	\$135
359681245668	STATE OF OHIO	1.29%	\$1,936,431	\$127,500	\$2,053	\$0 \$0	\$133 \$0
359681245692	STATE OF OHIO	1.29%	\$3,628,349	\$0 \$0	\$3,846	\$0 \$0	\$0 \$0
359681296968	TREASURER OF STATE	1.29%	\$16,769	\$315	\$3,640 \$18	\$0 \$0	\$0 \$0
359681318762	STATE OF OHIO	1.29%	\$19,811	\$0	\$21	\$0 \$0	\$0 \$0
359681318788	STATE OF OHIO	1.29%	\$14,245	\$0 \$0	\$15	\$0 \$0	\$0 \$0
359681324307	OHIO DEPARTMENT OF	1.29%	\$60,244	\$0 \$0	\$64	\$0 \$0	\$0 \$0
359681341533	OHIO DEPARTMENT OF	1.29%	\$28,538	\$0 .\$0	\$30	\$0 \$0	\$0 \$0
359681341541	OHIO DEPARTMENT OF	1.29%	\$35,236	\$0 \$0	\$37		
359681342838	STATE OF OHIO	1.29%				\$0 \$0	\$0 \$10.641
359681362950	TREASURER OF STATE	1.29%	\$7,901 \$34,905	\$10,038,899	\$8 \$37	\$0 \$0	\$10,641
				\$0 \$0		\$0 \$0	\$0 \$0
359681362968	TREASURER OF STATE	1.29%	\$23,137	\$0	\$25	\$0	\$0 \$0
359681367348	TREASURER OF STATE	1.29%	\$14,292	\$0 \$0	\$15	\$0 \$0	\$0
359681367355	TREASURER OF STATE	1.29%	\$14,151	\$0	\$15	\$0	\$0

**Relationship Summary** 

Accounts Ar	nalyzed^ - Continued						
					Service		
			Balance	Balance	Charges		
		Earnings	Needed to	Available to	Eligible for	Direct	Earnings
Account	Account	Credit	Support	Support	Earnings	Service	Credi
Number	Name	Rate	Services	Services	Credit	Charges	Allowance
359681367363	TREASURER OF STATE	1.29%	\$15,684	\$0	\$17	\$0	\$0
359681375382	TREASURER OF STATE	1.29%	\$14,245	\$0	\$15	\$0	\$0
359681395919	STATE OF OHIO DAS	1.29%	\$14,151	\$0	\$15	\$0	\$0
359681398533	TREASURER OF STATE	1.29%	\$11,321	\$0	\$12	\$0	\$0
359681398541	TREASURER OF STATE	1.29%	\$22,358	\$0	\$24	\$0	\$0
359681409090	TREASURER OF STATE	1.29%	\$19,811	\$0	\$21	\$0	\$0
359681409108	TREASURER OF STATE	1.29%	\$14,151	\$0	\$15	\$0	\$0
359681409116	TREASURER OF STATE	1.29%	\$19,811	\$0	\$21	\$0	\$0
359681415592	TREASURER OF STATE	1.29%	\$430,209	\$0	\$456	\$0	\$0
359681435707	TREASURER OF STATE	1.29%	\$11,321	\$0	\$12	\$0	\$0
Sub Tota	I	and a decision	\$53,386,359	\$11,217,738	\$56,590	\$0	\$11,891
Interest Bearing	Accounts	•					
					Service		
			Balance	Balance	Charges		
		Earnings	Needed to	Available to	Eligible for	Direct	Earnings
Account	Account	Credit	Support	Support	Earnings	Service	Credi
Number	Name	Rate	Services	Services	Credit	Charges	Allowance
359681260766	TREASURER OF STATE	1.29%	\$19,811	\$0	\$21	\$0	\$0
359681261657	TREASURER OF STATE	1.29%	\$19,811	\$0	\$21	\$0	\$0
359681261665	TREASURER OF STATE	1.29%	\$19,811	\$0	<b>\$2</b> 1	\$0	\$0
359683018600	TREASURER OF STATE	1.29%	\$39,151	\$0	\$42	\$0	\$0
359683035281	TREASURER OF STATE	1.29%	\$19,811	\$0	\$21	\$0	\$0
Sub Total			\$118,395	\$0	\$126	\$0	\$0
	Total		\$53,504,755	\$11,217,738	\$56,716	\$0	\$11,891

<sup>&</sup>lt;sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

<sup>\*</sup> Notes the billing account for the relationship

Service Act	tivity Summary	
Service		Total Service
Codes	Services	Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$920.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$14,496.62
AFP15	Paper Disbursement Services	\$494.36
AFP20	Paper Disb. Reconciliation Services	\$99.86
AFP25	General ACH Services	\$30,615.77
AFP26	ACH Concentration Services	\$0.00
AFP30	EDI Payment Services	\$135.90
AFP35	Wire and Other Funds Xfer Services	\$3,986.50
AFP40	Information Services	\$5,956.65
AFP45	Investment/Custody Services	\$0.00
AFP99	Undefined Services	\$0.00
	Total	\$56,715.66

**Relationship Summary** 

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Service
00	And a state of the	Quantity	Om The	Onarges	Support Service.
00 00 02 12 H	Balance & Compensation Information	0	<b>#0.00</b>	<b>#0.00</b>	Φ0.00
	Uncollected Fund Direct Charge	0	\$0.00	\$0.00	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	63	\$8.00	\$504.00	\$475,468.56
01 00 99	ZBA Concentration Account	6	\$10.00	\$60.00	\$56,603.40
1 00 99	ZBA Subsidiary Accounts	49	\$4.00	\$196.00	\$184,904.44
1 02 02	KTT ZBA Report	1	\$0.00	\$0.00	\$0.00
1 03 00	DDA Paper Statement	15	\$6.00	\$90.00	\$84,905.10
1 03 07	KTT Corp Banking Statement	128	\$0.00	\$0.00	\$0.00
1 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$37,735.60
1 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$28,301.70
1 04 07	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
1 04 40	Electronic Analysis Statement	. 1	\$0.00	\$0.00	\$0.00
1 04 47	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$920.00	\$867,918.80
5	Lockbox Services				
5 04 00	KTT Receivables Base Fee	1	\$5.00	\$5.00	\$4,716.9
5 04 24	KTT LBX Image Base Fee	1	\$5.00	\$5.00	\$4,716.9
	AFP05 TOTAL		·	\$10.00	\$9,433.90
10	Depository Services				
0 00 00	Branch Deposited Cash	45,748.71	\$0.0005	\$22.88	\$21,579.41
0 00 05	Night Bag Deposited Cash	42	\$0.0005	\$0.02	\$19.8°
0 01 00	Vault Deposited Cash	158,963.94	\$0.0005	\$79.48	\$74,982.49
0 02 00	Deposits Branch\Night Drop Tkt	228	\$0.08	\$18.24	\$17,207.4 <sup>-</sup>
0 02 00	Deposits Key Capture Ticket	450	\$0.08	\$36.00	\$33,962.04
0 02 00	Deposits Key Image Cash Letter	78	\$0.08	\$6.24	\$5,886.7
0 02 00	Deposits Vault Ticket	24	\$0.08	\$1.92	\$1,811.30
0 02 00	Miscellaneous Deposit Tickets	2	\$0.55	\$1.10	\$1,037.72
0 02 1B	Electronic Item Clearing Fee	19,333	\$0.07	\$1,353.31	\$1,276,699.12
0 02 1B	ICL Clear Agent	94,806	\$0.07	\$6,636.42	\$6,260,732.26
0 02 10	ICL On-Us	14,158	\$0.03	\$424.74	\$400,695.46
0 02 18	ICL Direct Send	145,929	\$0.03	\$4,377.87	\$4,130,038.77
0 02 24	Branch Per Item Charge	631	\$0.10	\$63.10	\$59,527.8
0 03 10	Canadian Deposited Item	1	\$2.50	\$2.50	\$2,358.4
0 04 00	Check Charge Backs	199	\$1.00	\$199.00	\$187,734.6
0 04 02	Redeposited Returned	186	\$1.50	\$279.00	\$263,205.8
0 04 16	KTT Return Item Report	1	\$5.00	\$5.00	\$4,716.9
0 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.0
0 04 16	Return Item Image	95	\$0.50	\$47.50	\$44,811.0
0 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$9,433.90
0 06 10	Deposit Recon Per Deposit	43	\$0.10	\$4.30	\$4,056.57
0 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$188,678.00

Relationship Summary

C	ctivity Details - Continued				
Service Codes	Services	0	Unit Dais	Total Service	Balance Needed To
10 99 99	RDC Monthly Fee	Quantity	Unit Price	Charges	Support Service
10 33 33	AFP10 TOTAL	26	\$28.00	\$728.00	\$686,787.92
	AFFIO TOTAL			\$14,496.62	\$13,675,963.67
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$9,433.90
15 01 00	Checks/Debits Paid	2,489	\$0.045	\$112.01	\$105,664.39
15 01 20	Positive Pay Per Item	2,493	\$0.02	\$49.86	\$47,037.42
15 03 22	Pospay/ Pymt Protection Return	5	\$0.00	\$0.00	\$0.00
15 04 10	KTT Stop Payment Entry	35	\$2.50	\$87.50	\$82,546.62
15 08 10	Check Book Charges	31.66	\$1.00	\$31.66	\$29,867.72
15 13 50	Image Statement Delivery	1	\$10.00	\$10.00	\$9,433.90
15 13 51	RDC Scanned Item	19,333	\$0.01	\$193.33	\$182,385.58
	AFP15 TOTAL			\$494.36	\$466,369.53
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	¢40.007.00
20 00 10	Reconciliation Per Item				\$18,867.80
		2,493	\$0.02	\$49.86	\$47,037.42
20 02 01	ARP Resear Pener Pener	1	\$20.00	\$20.00	\$18,867.80
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$9,433.90
	AFP20 TOTAL			\$99.86	\$94,206.92
25	General ACH Services				
25 00 00	ACH Monthly Fee	11	\$10.00	\$110.00	\$103,772.90
25 01 00	Orig ACH Dr Via Direct Send	217,253	\$0.025	\$5,431.36	\$5,123,857.64
25 01 00	Originated ACH Debit Via KTT	179	\$0.025	\$4.48	\$4,221.66
25 01 01	ACH Tax Payment Via KTT	3	\$0.00	\$0.00	\$0.00
25 01 01	Orig ACH Cr Via Direct Send	348,010	\$0.025	\$8,700.27	\$8,207,728.81
25 01 01	Originated ACH Credit Via KTT	1,537	\$0.025	\$38.43	\$36,249.76
25 01 20	ACH Addenda Originated	207,571	\$0.025	\$5,189.29	\$4,895,510.12
25 01 40	Originated Late File Surcharge	218	\$0.75	\$163.50	\$154,244.24
25 02 00	Incoming ACH Debit Item	24	\$0.025	\$0.61	\$566.00
25 02 01	Incoming ACH Credit Item	75,716	\$0.025	\$1,893.01	\$1,785,742.71
25 02 20	ACH Received Addenda	83,211	\$0.025	\$2,080.32	\$1,962,510.52
25 03 02	ACH Return Items	1,848	\$0.50	\$924.00	\$871,692.33
25 03 02	Unauthorized ACH Item Return	139	\$0.00	\$0.00	\$0.00
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	281	\$4.00	\$1,124.00	\$1,060,370.36
25 05 01	ACH Data Transmission	301	\$5.00	\$1,505.00	\$1,419,801.95
25 06 40	ACH Reversal Or Deletion	20	\$10.00	\$200.00	\$188,678.00
25 07 01	CAR Report Via KTT IR	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmited Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 52	EPA Admin Fee/Month	58	\$3.00	\$174.00	\$164,149.86
25 10 70	ACH Noc	5,915	\$0.50	\$2,957.50	\$2,790,075.90
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$14,150.85
25 11 00	KTT ACH Monthly Base Fee	1	\$15.00	\$15.00	\$14,150.85
25 99 99	ACH Letter of Indemnity	3	\$30.00	\$90.00	\$84,905.10
	AFP25 TOTAL	•	<b>*</b>	\$30,615.77	\$28,882,379.56

**Relationship Summary** 

Service Codes	ctivity Details - Continued  Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Service
26	ACH Concentration Services	Quantity	Omi i noc	Unarges	Oupport Service
26 04 00	ACH Reports	1	\$0.00	\$0.00	, 60.00
20 04 00	AFP26 TOTAL	1	\$0.00	\$0.00	\$0.00
	AFF20 TOTAL	•		20.00	\$0.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$9,433.90
30 02 10	EDI Translation Fee/1000 Chara	1,436	\$0.025	\$35.90	\$33,867.70
30 02 25	KTT EDI Remittance Report	1	\$0.00	\$0.00	\$0.00
30 05 00	EDI Per File Orig/Recd Fee	18	\$5.00	\$90.00	\$84,905.10
	AFP30 TOTAL	10	ψ0.00	\$135.90	\$128,206.70
35	Wire and Other Friede View Consises				
აა 35 01 00	Wire and Other Funds Xfer Services	0	<b>ድድ ዕ</b> ዕ	<b>\$45.00</b>	<b>040.450.55</b>
	KTT Domestic Repeat	9	\$5.00	\$45.00	\$42,452.55
35 01 03	KTT International Names and	23	\$5.00	\$115.00	\$108,489.85
35 01 13	KTT International Nonrepeat	4	\$10.00	\$40.00	\$37,735.60
35 01 20	KTT Internal Repeat	75	\$3.50	\$262.50	\$247,639.85
35 01 23	KTT Internal Nonrepeat	14	\$3.50	\$49.00	\$46,226.11
35 03 00	Incoming Domestic Wire Manual	1	\$8.00	\$8.00	\$7,547.12
35 03 00	Incoming Domestic Wire Stp	429	\$8.00	\$3,432.00	\$3,237,714.48
35 04 11	Wire Mail Advice For Incoming	2	\$5.00	\$10.00	\$9,433.90
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$23,584.75
35 40 OZ	KTT Incoming/Outgoing Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$3,986.50	\$3,760,824.21
40	Information Services				
10 00 12	KTT BAI2 Previous Day File	1	\$2.50	\$2.50	\$2,358.47
10 00 15	KTT BAI2 Intraday File	1	\$2.50	\$2.50	\$2,358.47
0 00 52	KTT Previous Day Report	128	\$0.00	\$0.00	\$0.00
10 00 55	KTT Intraday Report	128	\$0.00	\$0.00	\$0.00
10 01 10	BAI File Transfer Per Acct	156	\$5.00	\$780.00	\$735,844.20
10 01 10	BAI File Xfer Per Detail	166,415	\$0.014	\$2,329.81	\$2,197,919.45
10 01 10	BAI Per File Transfer Fee	70	\$2.50	\$175.00	\$165,093.25
0 02 10	KTT Account Management Access	1	\$20.00	\$20.00	\$18,867.80
10 02 10	KTT Previous Day Detail Items	87,139	\$0.016	\$1,394.22	
10 02 71	KTT Intraday Detail Items	· ·		•	\$1,315,296.97
		77,789	\$0.016	\$1,244.62	\$1,174,165.83
00 80 04	Long-Term Image Access AFP40 TOTAL	16	\$0.50	\$8.00 \$5,956.65	\$7,547.12 \$5,619,451.56
4.5	love the set/O start O series				
15 15 04 00	Investment/Custody Services	_	<b>#0.00</b>	Φ0.00	<b></b>
15 04 03	KTT Investments Confirm Report	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
9	Undefined Services				
99 99	Public Reloadable	39	\$0.00	\$0.00	\$0.00
	AFP99 TOTAL			\$0.00	\$0.00
	Total			\$56,715.66	\$53,504,754.85

STATE OF THE STATE	7 - 12 x 12	KeyBank State Description	Regular Accou	nt 6213 - April 20	)1/		
RPMDAYPL	00 00 06	# POSITIVE DAYS	A COLUMN TO A SECURITION OF THE PARTY OF THE	armen autobrio esta e monto disposibilità des camparations	THE PROPERTY OF THE PROPERTY O	MONTH SALES SA	CONTRACTOR OF STREET OF STREET STREET, STREET STREET, STREET STREET, STREET, STREET, STREET, STREET, STREET, S
RPMDAYOD	00 00 08	# NEGATIVE DAYS	0	22 8	0.00	0.00	0
DAODNCL	00 02 12	UNCOLLECTED FUNDDIRECT CHARGE	0	0	0.00	0.00	0
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	0
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DAOLZBA	01 02 02	KTT ZBA REPORT	0	1	0.00	0.00	0
DAOLDDA	01 03 07	KTT CORP BANKING STATEMENT	0	128	0.00	0.00	0
DASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	20.00	20.00	0
DAOLRPM	01 04 07	KTT ANALYSIS STATEMENT	0	1	0.00	0.00	0
DAOL822	01 04 47	ELECTRONIC ANALYSIS STATEMENT KTT RPM 822 STATEMENT	0	1	0.00	0.00	0
DAOLLBX	05 04 00	KTT RECEIVABLES BASE FEE	5	1	0.00 5.00	0.00 5.00	0
DAOLLIB	05 04 24	KTT LBX IMAGE BASE FEE	5	1	5.00	5.00	0
DAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	17435.7	8.72	8.72	-0.00086 Rounding
DANBCDP	10 00 05	NIGHT BAG DEPOSITED CASH	0.0005	42	0.02	0.02	0
DAVLTDP	10 01 00	VAULT DEPOSITED CASH	0.0005	158963.9	79.48	79.48	-0.00097 Rounding
DADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	115	9.20	9.20	0
DADPKCP	10 02 00	DEPOSITS KEY CAPTURE TICKET	0.08	450	36.00	36.00	0
DADPKPL	10 02 00	DEPOSITS KEY IMAGE CASH LETTER	0.08	78	6.24	6.24	0
DADPVLT	10 02 00	DEPOSITS VAULT TICKET	0.08	24	1.92	1.92	0
DAITEAG DAKCPCA	10 02 1B 10 02 1B	ELECTRONIC ITEM CLEARING FEE ICL CLEAR AGENT	0.07	19333	1353.31	1353.31	0
DAKCPCA	10 02 18	ICL CLEAR AGENT	0.07	94806 14158	6636.42 424.74	6636.42	0
DAKCPDS	10 02 10	ICL DIRECT SEND	0.03	14158	424.74	424.74 4377.87	0
DAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.03	464	46.40	45/7.87	0
DAITCAD	10 03 10	CANADIAN DEPOSITED ITEM	2.5	1	2.50	2.50	0
DAVTRRT	10 04 00	CHECK CHARGE BACKS	1	199	199.00	199.00	0
DAREDEP	10 04 02	REDEPOSITED RETURNED	1.5	186	279.00	279.00	0
DAOLRIR	10 04 16	KTT RETURN ITEM REPORT	5	1	5.00	5.00	0
DAOLRTA	10 04 16	RETURN ADVICE IMAGE INQUIRY	0	1	0.00	0.00	0
DAVTIIM	10 04 16	RETURN ITEM IMAGE	0.5	95	47.50	47.50	0
DAKCMTH	10 99 99	RDC MONTHLY FEE	28	26	728.00	728.00	0
DAKCPMN DAPOSPA	10 99 99	ICL MONTHLY FEE	100	2	200.00	200.00	0
DAOLRTN	15 00 30 15 03 22	POSITIVE PAY MAINTENANCE POSPAY/ PYMT PROTECTION RETURN	5	1 5	5.00	5.00 0.00	0
DAOLSTP	15 04 10	KTT STOP PAYMENT ENTRY	2.5	35	0.00 87.50	87.50	0
DAKCSCN	15 13 51	RDC SCANNED ITEM	0.01	19333	193.33	193.33	0
DARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	10.00	10.00	0
DACHMTH	25 00 00	ACH MONTHLY FEE	10	4	40.00	40.00	0
DACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	207607	5190.18	5190.18	0
DACHDR5	25 01 00	ORIGINATED ACH DEBIT VIA KTT	0.025	171	4.28	4.28	0
DACHCR5	25 01 01	ORIGINATED ACH CREDIT VIA KTT	0.025	1537	38.43	38.43	0
DACHTAX	25 01 01	ACH TAX PAYMENT VIA KTT	0	3	0.00		
DACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	3015	75.38	75.38	0
DACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	109	81.75	81.75	0
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	1569	39.23	39.23	0
DACHRAD DAACRT1	25 02 20 25 03 02	ACH RECEIVED ADDENDA ACH RETURN ITEMS	0.025	2407	60.18	60.18	0
DASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	1087 112	543.50 0.00	543.50 0.00	0
DACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	54	216.00	216.00	0
DATRMS2	25 05 01	ACH DATA TRANSMISSION	5	133	665.00	665.00	0
DAOLAEC	25 07 01	RTN ACH CONVERTED DRAFT RPT	0	1	0.00	0.00	0
DAOLAER	25 07 01	RTN ACH RESUBMITED VIA ACH RPT	0	1	0.00	0.00	0
DAOLCAR	25 07 01	CAR REPORT VIA KTT IR	0	1	0.00	0.00	0
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
	25 10 70	ACH NOC	0.5	4525	2262.50	2262.50	0
Annual Company of the	25 11 00	KTT ACH MONTHLY BASE FEE	15	1	15.00	15.00	0
DAOLDIR	25 11 00	ACH DIRECT MONTHLY MAINT	15	1	15.00	15.00	0
DAOLACH	26 04 00 30 02 25	ACH REPORTS	0	1	0.00	0.00	0
DAOLEDI DAOLDWR	35 01 00	KTT EDI REMITTANCE REPORT KTT DOMESTIC REPEAT	0	<u>1</u> 9	0.00	0.00	0 -
	35 01 00	KTT DOMESTIC REPEAT  KTT DOMESTIC NONREPEAT	5	19	45.00 95.00	45.00 95.00	0
DAOLILN	35 01 03	KTT INTERNATIONAL NONREPEAT	10	4	40.00	40.00	0
AOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	35	122.50	122.50	0
DAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	4	14.00	14.00	0
DAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	355	2840.00	2840.00	0
	35 06 00	KTT WIRE MAINTENANCE	25	1	25.00	25.00	0
DAOLIOW	35 40 0Z	KTT INCOMING/OUTGOING WIRE RPT	0	1	0.00	0.00	0
DAOLBAI	40 00 12	KTT BAI2 PREVIOUS DAY FILE	2.5	1	2.50	2.50	0
DAOLIBA	40 00 15	KTT BAI2 INTRADAY FILE	2.5	1	2.50	2.50	0
	40.00 53	KTT PREVIOUS DAY REPORT	0	128	0.00	0.00	0
	40 00 52 40 00 55	KTT INTRADAY REPORT	0	128	0.00	0.00	0

DDAOLVBA	40 01 10	DALDED CHE TRANSFER FFF	2.5		476.00		
DDAOLXBA DDAOLXIT	40 01 10	BAI PER FILE TRANSFER FEE BAI FILE XFER PER DETAIL	2.5 0.014	70 166415	175.00	175.00	0 0 0
DDAOLMGT	Annual Control of the	KTT ACCOUNT MANAGEMENT ACCESS	20	166415	2329.81	2329.81	
DDAOLITM	40 02 71	KTT PREVIOUS DAY DETAIL ITEMS	0.016	87139	CONTRACTOR CONTRACTOR CONTRACTOR AND	20.00	0
DDAOLIRD	40 02 74	KTT INTRADAY DETAIL ITEMS	0.016	77789	1394.22	1394.22	0
DDAOLLTA	40 08 00	LONG-TERM IMAGE ACCESS	and the second second second second second		1244.62	1244.62	0
DDAOLSWP	45 04 03	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	0.5	16	8.00	8.00	0
DDAOLSWI	99 99 99	KTT INVESTMENTS CONFIRM REPORT PUBLIC RELOADABLE	0	1	0.00	0.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	39	0.00	0.00	0
RPMDAYOD			0	28	0.00	0.00	0
DDAODNCL		# NEGATIVE DAYS	0	2	0.00	0.00	0
	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	. 0	0.00	0.00	0
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDASTSPC	01 03 99	DDA STMT SPECIAL CUT	5	4	20.00	20.00	0
DAPOSPA	15 00 30	POSITIVE PAY MAINTENANCE	5	1	5.00	5.00	0
DACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	2488	111.96	111.96	0
DAPOSP1	15 01 20	POSITIVE PAY PER ITEM	0.02	2493	49.86	49.86	0
DARBAS1	20 00 10	RECONCILIATION MAINTENANCE	10	1	10.00	10.00	0
DDAARFL1	20 01 10	RECONCILIATION PER ITEM	0.02	2493	49.86	49.86	0
DAPPTRI	20 02 01	ARP WEEKLY TRANS INPUT/MONTH	20	1	20.00	20.00	0
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DAOLDWN	The Real Property and the State of the State	KTT DOMESTIC NONREPEAT	5	4	20.00	20.00	0
DAOLITR	35 01 20	KTT INTERNAL REPEAT	3.5	1	3.50	3.50	0
DAOLITN	35 01 23	KTT INTERNAL NONREPEAT	3.5	. 6		-	
DAWIRE1	35 03 00	THE RESERVE OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE		and the second of the second o	21.00	21.00	0
		INCOMING DOMESTIC WIRE STP	8	37	296.00	296.00	0
PMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	0
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	5	0.40	0.40	0
DAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	8	0.80	0.80	0
DACHMTH	25 00 00	ACH MONTHLY FEE	10	2	20.00	20.00	0
DACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	162	4.05	4.05	0
DACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	4	3.00	3.00	0
DATRMS2	25 05 01	ACH DATA TRANSMISSION	5	26	130.00	130.00	0
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DACHNOC	25 10 70	ACH NOC	0.5	14	7.00	7.00	0
DACHNOC	35 01 20	KTT INTERNAL REPEAT	3.5		3.50		0
DAOLITN	35 01 23			1		3.50	
PMDAYPL	THE CONTRACTOR OF THE SAME AND ADDRESS OF THE SAME AND	KTT INTERNAL NONREPEAT	3.5	4	14.00	14.00	0
	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	0.50	0.50	0
DACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	18	0.45	0.45	0
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
PMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	0.53	0.53	0
DACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	18	0.45	0.45	0
DAEPAAD	25 10 52	EPA ADMINFEE/MONTH	3	10	3.00		
PMDAYPL	00 00 06	# POSITIVE DAYS	0			3.00	0
PMDAYOD				29	0.00	0.00	0
	00 00 08	# NEGATIVE DAYS	0	1	0.00	0.00	0
DAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	0.00	0.00	0
TAIAMAC	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DACHCR2	25 02 01	INCOMING ACH CREDITITEM	0.025	126	3.15	3.15	0
DACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	91	2.28	2.28	0
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	3	24.00	24.00	0
PMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2907	72.68	72.68	0
DACHRAD	25 02 20	A Contract C					
		ACH RECEIVED ADDENDA	0.025	2997	74.93	74.93	0
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	4	32.00	32.00	0
MDAYPL	00 00 06	# POSITIVE DAYS	0	5	0.00	0.00	0
MDAYOD	80 00 00	# NEGATIVE DAYS	0	25	0.00	0.00	0
	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	0	0	0.00	0.00	0
	01 00 00	MAINTENANCE	8	· 1	8.00	8.00	0
DAODNCL	01 00 00	THE RESIDENCE OF THE PROPERTY					0
DAODNCL DAMAINT	01 00 00	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DAODNCL DAMAINT DAZBASB				ne annument in more than the second in the s	The second contract of the second sec	4.00 1723.75	0
DAODNCL DAMAINT DAZBASB DACHCR2 DACHRAD	01 00 99	ZBA SUBSIDIARY ACCOUNTS INCOMING ACH CREDIT ITEM ACH RECEIVED ADDENDA	0.025 0.025	1 68950 77092	4.00 1723.75 1927.30	1723.75 1927.30	

		The state of the s			er eren er en euser en	A	d hadronikan sama sama sama sama sama sama sama sa
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8:00	0
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DAPAPER	01 03 00	DDA PAPERSTATEMENT	6	1	6.00	6.00	0
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	7	0.18	0.18	0
DACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	30	0.75	0.75	0
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
PMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4		er og entre til entre kriste i mensetter til en han sommet medlemente er er er er	****	
DACHDR5	25 01 00	The state of the s	Commence of the commence of th	1	4.00	4.00	0
		ORIGINATED ACH DEBIT VIA KTT	0.025	8	0.20	0.20	0
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	11	0.03	0.03	0
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
PMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1230	0.62	0.62	0
DADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	34	2.72	2.72	0
DAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	125		12.50	0
DARBAS3	10 06 00				12.50	THE STREET COST COST COST COST COST COST COST COS	
	CANADA MANAGA MA	DEPOSIT RECON MAINTENANCE	10	1	10.00	10.00	0
DAARCRT	10 06 10	DEPOSIT RECON PER DEPOSIT	0.1	43	4.30	4.30	0
DARSPMA	20 03 24	ARP RECON PAPER REPORT	10	1	10.00	10.00	0
DACHMTH	25 00 00	ACH MONTHLY FEE	10	2	20.00	20.00	0
DACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3427	85.68	85.68	0
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	5	0.13	0.13	0
DAACRT1	25 03 02	ACH RETURN ITEMS	0.5	8	4.00	4.00	0
DATRMS2	25 05 01	ACH DATA TRANSMISSION	CONTRACTOR		50.00		0
DAFRIVISZ			5	10	and the state of the control of the state of	50.00	
	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
MDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
MDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4		THE STREET, THE PARTY OF THE STREET, THE S		
	THE RESIDENCE OF THE PARTY OF T		tion of the contract of the co	1	4.00	4.00	0
DACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	3306	82.65	82.65	0
DACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	59	44.25	44.25	0
DACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	1	0.03	0.03	0
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	495	12.38	12.38	0
DAACRT1	25 03 02	ACH RETURN ITEMS	. 0.5	41	20.50	20.50	0
DASDRET	25 03 02	UNAUTHORIZEDACH ITEM RETURN	0	9	0.00	0.00	0
DACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL	4	121	484.00	484.00	0
*****************							-
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DACHNOC	25 10 70	ACH NOC	0.5	53	26.50	26.50	0
MDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	73	1.83	1.83	0
DACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	75	1.88	1.88	0
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DAWIRE1		INCOMING DOMESTIC WIRE STP	J				
	35 03 00		8	1	8.00	8.00	0
MDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
MDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
TAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
AZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
ASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	10.00	10.00	0
ACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	THE RESIDENCE OF THE PARTY OF T				
CONTRACTOR OF THE STATE OF	and the state of t	THE PARTY OF THE P	0.025	33	0.83	0.83	0
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
MDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
AMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
AZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
ACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1355	33.88	33.88	0
DACHLFS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.75	22	16.50	16.50	0
ACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025				0.
	CONTRACTOR		CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	34	0.85	0.85	
DAACRT1	25 03 02	ACH RETURN ITEMS	0.5	6	3.00	3.00	0
ATRMS2	25 05 01	ACH DATA TRANSMISSION		22	110.00	110.00	0
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DACHNOC	25 10 70	ACH NOC	0.5	24	12.00	12.00	0
	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
PMDAYPL	01 00 00	MAINTENANCE	8	1	8.00	8.00	. 0
		ZBA SUBSIDIARYACCOUNTS	4	1	4.00	4.00	0
DAMAINT		LUA JUDJIDIAN I ACCUUN I J					NATIONAL PROPERTY OF A CONTRACT OF THE PROPERTY OF THE PROPERT
PMDAYPL DAMAINT DAZBASB	01 00 99	A CIT A A CALTURY SEE		1	10.00	10.00	0
DAMAINT DAZBASB DACHMTH	01 00 99 25 00 00	ACH MONTHLY FEE	10	Security of the second section of the second section of the second second section of the second second second section section second second section section second			_
DAMAINT DAZBASB DACHMTH DACHDR1	01 00 99 25 00 00 25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	819	20.48	20.48	0
DAMAINT DAZBASB DACHMTH	01 00 99 25 00 00		CONTRACTOR OF THE PROPERTY OF	Security of the second section of the second section of the second second section of the second second second section section second second section section second		20.48 16.50	0 . 0
DAMAINT DAZBASB DACHMTH DACHDR1	01 00 99 25 00 00 25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	819	20.48	~~~~	

DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	1	0.00	0.00	0	
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0	With all Address Section 1.
DDACHNOC	25 10 70	ACH NOC	0.5	26	13.00	13.00	0	
		The state of the s	THE RESERVE AND ADDRESS OF THE PARTY OF THE	PROPERTY AND ADMINISTRATION OF THE PROPERTY OF		***		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0	
TAIAMAGC	01 00 00	MAINTENANCE	8	1	8.00	8.00	0	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0	
DDACHCR2			er in an en en en dialem maiori anno	***************************		PALES SERVICES SERVIC		
and the second control of the second control of the	25 02 01	INCOMING ACH CREDIT ITEM	0.025	261	6.53	6.53	0	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	282	7.05	7.05	0	
DDAEPAAD	25 10 52	EPA ADMINFEE/MONTH	3	1	3.00	3.00	0	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0				CONTROL OF THE CONTRO	
		The second of the second decision of the second of the sec		30	0.00	0.00	0	
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0	
DAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0	
			en en emperatura en la companya de la companya del companya del companya de la co					
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0	
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	22	176.00	176.00	0	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0	
DAFDICB	00 02 30			er a resultant martine mentional and accompanies and accompanies				
		DEPOSIT ASSESSMENT	0	0	0.00	0.00	0	
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0	
DACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	4	0.10	0.10	0	
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	0.08	0.08	0	
	CONTRACTOR STATE OF THE PARTY O	THE RESERVE OF THE PROPERTY OF	of the state of the section when the section is a section of				representation of the comment of the backers of the	
DACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	3	0.08	0.08	0	
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0	
PMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0	
		The Control of Control	THE RESERVE OF THE PROPERTY OF	THE RESIDENCE OF SHIP PROPERTY OF SHIP OF SHIP OF				
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0	
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0	
DASTDPS	01 03 99	STATEMENT DUPLICATE COPY	10	1	10.00	10.00	0	***************************************
DAOTCSH	10 00 00	TOTAL ON THE PROPERTY AND ADMINISTRATION OF THE PROPERTY OF TH		The same of the sa				
	THE RESIDENCE OF SHEET OF SHEET SHEET	BRANCH DEPOSITED CASH	0.0005	3864	1.93	1.93	0	
DADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	10	0.80	0.80	0	
DADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1	0.55	0.55	0	
DAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	33	3.30	3.30	0	
THE COLUMN TWO TO THE OWNER WHEN THE PERSON TO SERVICE AND THE								
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0	
PMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0	
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0	
COMMENCE OF THE PERSON ASSESSED.	THE RESIDENCE TO THE OWNER AND THE REAL PROPERTY AND THE	The state of the first term and the state of						THE CHICAGO PARTY AND A TOTAL PROPERTY AND ASSESSMENT ASSESSMENT AND ASSESSMENT ASSE
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0	
DACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	79	1.98	1.98	0	
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	86	2.15	2.15	0	
DAEPAAD	25 10 52	The same of the sa	3					
		EPA ADMIN FEE/MONTH		1	3.00	3.00	0	
PMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0	
DAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0	
DAMAINT	01 00 00	THE COURSE STREET, THE COURSE ST						
		MAINTENANCE	8	1	8.00	8:00	0	
DAEPAAD	25 10 52	EPAADMIN FEE/MONTH	3	1	3.00	3.00	0	
PMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0	
DAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	P. LOS PROPERTY AND ADDRESS OF THE PROPERTY AND ADDRESS OF THE PARTY AN	0.00	-	
				MORE E. C. Commission of the C	0.00		0	
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0	
DACHECK	15 01 00	CHECKS/DEBITS PAID	0.045	1	0.05	0.05	0	
DACKENC	15 13 50	IMAGE STATEMENT DELIVERY	10	1	10.00	10.00	0	
man contract the section of	The service of the se		reactive and the second section of the second section of the second	STORY COUNTY MATERIAL TO A CONSTRUCT OF STREET	CONTRACTOR			
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	. 0	
PMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0	
DAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0	
CONTRACTOR OF STREET			TO PROPER TO SERVICE AND ADDRESS OF THE CASE AND ADDRESS OF					
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0	
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0	
PMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0	
				THE RESERVE AND ADDRESS OF THE PARTY OF THE	ATT STORY AND AND AND ADDRESS OF THE			
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0	
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0 .	
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	26	0.65	0.65	0	
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3				0	
		to the territory and the second of the secon		1	3.00	3.00		**********
MDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0	
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0	
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0	***************************************
							***************************************	TO IN ACCOMPANIES TO A MEMORIA MADE
DACHCR2	25 02 01	INCOMING ACHCREDIT ITEM	0.025	51	1.28	1.28	0	
DACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	55	1.38	1.38	0	
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0	
The same of the same of the same of the same of the same			TO SHARE THE REST OF THE PERSON NAMED IN THE PERSON NAMED IN THE	CONTRACTOR OF CONTRACTOR CONTRACT				PROFESSION TO SERVICE AND ADDRESS OF THE PERSON OF THE PER
DAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	8.00	8.00	0	
PMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0	
TAIAMAC	01 00 00	MAINTENANCE	8	1	8.00	8.00	0	a man aid aidealaí a mait mailtean achann a ma
DAZBASB	01 00 99					4.00	0	
		ZBA SUBSIDIARY ACCOUNTS	4	1	4.00			
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	22	0.55	0.55	0	
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0	
PMDAYPL	00 00 06	The state of the s	0			0.00	0	***************************************
management on the second of the second		# POSITIVE DAYS		30	0.00			*******************************
DAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0	
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0	
DASTDPS							0	,
	01 03 99	STATEMENT DUPLICATE COPY	10	1	10.00	10.00		
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	12	0.30	0.30	0	
DACUDAD	25 02 20	ACH RECEIVED ADDENDA	0.025	8	0.20	0.20	. 0	
DACHKAD						turnesses as a residence and a		SOMEONING STREET STREET
DACHRAD		EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0	
DAEPAAD	25 10 52		COLUMN TO SERVICE SECURIOR SEC					
	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	8.00	8.00	0	

DOM AD AVOI	00.00.00	# DOCITIVE DAVIC					
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	99086	2477.15	2477.15	0
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	99088	2477.20	2477.20	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	20	0.50	0.50	0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	83	41.50	41.50	0
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	34	170.00	170.00	0
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	2	20.00	20.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	335	167.50	167.50	0
DDAWIRE1	35 03 00	INCOMING DOMESTIC WIRE STP	8	1	8.00	8.00	0
DDAWIR19	35 04 11	WIRE MAIL ADVICE FOR INCOMING	5	1	5.00	5.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	. 0	30	0.00	0.00	0
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDACHMTH	25 00 00	ACH MONTHLY FEE	10	1	10.00	10.00	0
DDACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	24467	611.68	611.68	0
DDACHADD	25 01 20	ACHADDENDA ORIGINATED	0.025	24467	611.68	611.68	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	4	0.10	0.10	0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	4	2.00	2.00	0
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	8	40.00	40.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	7	3.50	3.50	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.5	30	0.00	0.00	0
DDAMAINT	01 00 00	MAINTENANCE	8		8.00	8.00	0
DDAZBASB	01 00 00	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6		6.00	6.00	0
DDACHCR1	25 01 01			1			
		ORIG ACH CR VIA DIRECT SEND	0.025	56519	1412.98	1412.98	0
DDACHADD	25 01 20	ACH ADDENDA ORIGINATED .	0.025	56055	1401.38	1401.38	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	33	0.83	0.83	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	1	0.03	0.03	. 0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	73	36.50	36.50	0
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	41	205.00	205.00	0
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	4	40.00	40.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	11	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	48	24.00	24.00	0
DDACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	1	30.00	30.00	0
DDAEDIOR	30 00 00	MONTHLY EDI ORIGINATION FEE	5	2	10.00	10.00	0
DDAEDITR	30 02 10	EDI TRANSLATION FEE/1000 CHARA	0.025	1436	35.90	35.90	0
DDAEDITM	30 05 00	EDI PER FILE ORIG/RECD FEE	5	18	90.00	90.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	21	0.53	0.53	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	589	14.73	14.73	0
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DACLITR	35 01 20	KTT INTERNAL REPEAT	BOOK AND A STATE OF THE STATE O				
Andrian action ( 2 control to a 1 control to			3.5	31	108.50	108.50	0
PMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.08	1	0.08	0.08	0
DAITUOH	10 02 24	BRANCH PER ITEM CHARGE	0.1	1	0.10	0.10	0
DACHCR1	25 01 01	ORIG ACH CR VIA DIRECT SEND	0.025	24945	623.63	623.63	0
DACHADD	25 01 20	ACH ADDENDA ORIGINATED	0.025	24946	623.65	623.65	0
DACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	27	0.68	0.68	0
DAACRT1	25 03 02	ACH RETURN ITEMS	0.5	461	230.50	230.50	0
DASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	2	0.00	0.00	0
DATRMS2	25 05 01	ACH DATA TRANSMISSION	5	21	105.00	105.00	0
DACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	1	10.00	10.00	0
DAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DACHNOC	25 10 70	ACH NOC	0.5	768	384.00	384.00	0
DACHLOI	25 99 99	ACH LETTER OF INDEMNITY	30	2	60.00	60.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DACHMTH	25 00 00	ACH MONTHLY FEE	10	1	10.00	10.00	0
DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	6	0.15	0.15	0
DDACHCR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	142993	3574.83	3574.83	0
<b>NACUCKT</b>		INCOMING ACH DEBIT ITEM	0.025	142993	0.15	0.15	. 0
JUVCHUUJ							
DDACHDR2 DDACHCR2	25 02 00 25 02 01	INCOMING ACH CREDIT ITEM	0.025	18	0.45	0.45	0

DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	63	31.50	31.50	0
DDATRMS2	25 05 01	ACH DATA TRANSMISSION	5	6	30.00	30.00	0
DDACHMNT	25 06 40	ACH REVERSAL OR DELETION	10	13	130.00	130.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	108	54.00	54.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.00	3.00	0
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB DDAMAINT	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	. 0
	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBALD DDAEPAAD	01 00 99 25 10 52	ZBA CONCENTRATION ACCOUNT  EPA ADMIN FEE/MONTH	10	1	10.00	10.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	<u>3</u>	1	3.00	3.00	0
DDAFDICB	00 00 00	DEPOSIT ASSESSMENT	0	30	0.00	0.00	0
DDAMAINT	01 00 00	MAINTENANCE	8	0 1	0.00	0.00 8.00	0
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAFDICB	00 02 30	DEPOSIT ASSESSMENT	0	0	0.00	0.00	0
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	3	0.08	0.08	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	14	0.35	0.35	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	14	0.35	0.35	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVEDAYS	0	30	0.00	0.00	0
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2	0.05	0.05	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	2	0.05	0.05	0
DDAEPAAD RPMDAYPL	25 10 52 00 00 06	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDAMAINT	01 00 00	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAZBASB	01 00 00	MAINTENANCE ZBA SUBSIDIARY ACCOUNTS	8	1	8.00	8.00	0
DDAOTCSH	10 00 00	BRANCH DEPOSITED CASH	0.0005	1 23219	4.00	4.00	0 0005 P
DDADPBRN	10 02 00	DEPOSITS BRANCH\NIGHT DROP TKT	0.003	63	11.61 5.04	11.61 5.04	-0.0005 Rounding 0
DDADPOTH	10 02 00	MISCELLANEOUS DEPOSIT TICKETS	0.55	1	0.55	0.55	0
DDAACKBK	15 08 10	CHECK BOOK CHARGES	1	31.7	31.66	31.66	0 Pass-through chrg
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	0
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDACHDR1	25 01 00	ORIGACH DR VIA DIRECT SEND	0.025	77	1.93	1.93	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	13	0.33	0.33	0
DDAACRT1	25 03 02	ACH RETURN ITEMS	0.5	12	6.00	6.00	0
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0	12	0.00	0.00	0
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDACHNOC	25 10 70	ACH NOC	0.5	2	1.00	1.00	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00	
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	3	0.08	0.08	0
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	11	0.28	0.28	0
DDAMIRE1	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0
DDAWIRE1 RPMDAYPL	35 03 00 00 00 06	# POSITIVE DAYS	8	2	16.00	16.00	0
DDAFDICB	00 00 08	DEPOSIT ASSESSMENT	0	30 0	0.00	0.00	0
DDAMAINT	01 00 00	MAINTENANCE	. 8	1	8.00	8.00	0
DDACHDR2	25 02 00	INCOMING ACH DEBIT ITEM	0.025	10	0.25	0.25	0
DDACHCR2	25 02 00	INCOMING ACH DEBT TIEM  INCOMING ACH CREDITITEM	0.025	5	0.23	0.23	0
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.023	30	0.00	0.00	0
DDAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00	4.00	0
	01 03 00	DDA PAPER STATEMENT	6	1	6.00	6.00	0
DDAPAPER	01 03 00						<del>-</del>
DDAPAPER DDAEPAAD		The state of the s	and the second section as the		3.00	3,00	. 0
·	25 10 52 35 03 00	EPA ADMIN FEE/MONTH INCOMING DOMESTIC WIRE STP	3	1 2	3.00 16.00	3.00 16.00	0

DDAMAINT	01 00 00	MAINTENANCE						*****
DDAZBASB	01 00 00	ZBA SUBSIDIARY ACCOUNTS	8	1	8.00	8.00	0	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	CALL TRACE AND AND AND BOOK OF THE PARTY OF THE PARTY.	1	4.00	4.00	0	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	6	1	6.00	6.00	0	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025 0.025	87	2.18	2.18	0	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	CONTRACTOR	54	1.35	1.35	0	
RPMDAYPL	00 00 06	# POSITIVE DAYS	3	1	3.00	3.00	0	
DDAMAINT	01 00 00	MAINTENANCE		30	0.00	0.00	0	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	8	1	8.00	8.00	0	
DDACHCR2	25 02 01		4	1	4.00	4.00	0	
DDACHRAD	25 02 20	INCOMING ACH CREDIT ITEM	0.025	3	0.08	80.0	0	
DDAEPAAD	25 10 52	ACH RECEIVED ADDENDA	0.025	3	0.08	0.08	0	
RPMDAYPL	00 00 06	# POSITIVE DAYS	3	1	3.00	3.00	0	
DDAMAINT	01 00 00	MAINTENANCE	0.	30	0.00	0:00	0	
DDAZBASB	01 00 00	ZBA SUBSIDIARY ACCOUNTS	8	1	8.00	8.00	0	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	4.00	4.00	0	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	1	3.00	3.00	0	
DDAMAINT	01 00 00	MAINTENANCE	8	30 1	0.00	0.00	0	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4		8.00	8.00	0	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	CONTRACTOR	1	4.00	4.00	0	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025	31	0.78	0.78	0	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	0.025	34	0.85	0.85	0	
RPMDAYPL	00 00 06	# POSITIVE DAYS	3	1	3.00	3.00	0	
DDAMAINT	01 00 00	MAINTENANCE	0	30	0.00	0.00	0	
DDAZBASB	01 00 99		8	1	8.00	8.00	0	
DDACHCR2	25 02 01	ZBA SUBSIDIARY ACCOUNTS	0.025	1	4.00	4.00	0	
DDACHCRZ	25 02 01	INCOMING ACH CREDIT ITEM  ACH RECEIVED ADDENDA	0,025 0.025	2	0.05	0.05	0	
DDAEPAAD	25 10 52	WATER BOOK AND ADDRESS OF THE PARTY OF THE P	PRINCIPAL PRINCIPAL DE LA CASTA DE CARROLLA DE LA CASTA DE CARROLLA DE CARROLL	2	0.05	0.05	0	
RPMDAYPL	00 00 06	# POSITIVE DAYS	3	1	3.00	3.00	0	
DDAMAINT	01 00 00	MAINTENANCE	0	30	0.00	0.00	0	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	8	1	8.00	8.00	0	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	4	1	4.00	4.00	0	
RPMDAYPL	00 00 06	# POSITIVE DAYS	3	1	3.00	3.00	0	
DDAMAINT	01 00 00	MAINTENANCE	8	30	0.00	0.00	0	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS		1	8.00	8.00	0	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	1	4.00	4.00	0	
DDAMAINT	01 00 00	MAINTENANCE		30	0.00	0.00	0	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	8	1	8.00	8.00	0	
DDAZBA3B DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	4	1	4.00	4.00	0	
DDACHRAD	25 02 20	ACH RECEIVED ADDENDA	0.025 0.025	14	0.35	0.35	0	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	14	0.35 3.00	0.35 3.00	0	
DDAFINMA	35 03 00	INCOMING DOMESTIC WIRE MANUAL	8	1	8.00	8.00	0	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30	0.00	0.00		
DDAMAINT	01 00 00	MAINTENANCE	8	First for sharp other demonstrate recommendent			0	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	8.00	8.00	0	
DDAPAPER	01 03 00	DDA PAPER STATEMENT	6	1	4.00 6.00	4.00 6.00	0	
DDAFAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	30				
DDAMAINT	01 00 00	MAINTENANCE	8		0.00 8.00	0.00 8.00	0	
DDAZBASB	01 00 99	ZBA SUBSIDIARY ACCOUNTS	4	1	4.00		0	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	4.00	0	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	-		3.00		
DDAMAINT	01 00 00	MAINTENANCE	8	30	0.00	0.00	0	
DDAZBASB	01 00 99		The state of the s	1	8.00	8.00	0	
DDAPAPER	01 03 00	ZBA SUBSIDIARY ACCOUNTS  DDA PAPER STATEMENT	6	1	4.00	4.00	0	
DDAFAFER	25 10 52			1	6.00	6.00	0	
RPMDAYPL	00 00 06	EPA ADMIN FEE/MONTH # POSITIVE DAYS	3	30	3.00	3.00	0	
DDAMAINT	01 00 00	MAINTENANCE	8	30	0.00	0.00	0	
DDAZBASB	01 00 00	ZBA SUBSIDIARY ACCOUNTS	4	1	8.00	8.00	0	
DDAZBASB DDACHDR1	25 01 00	ORIG ACH DR VIA DIRECT SEND	0.025	1 415	4.00	4.00	0	
DDACHURS	25 01 40	ORIGINATED LATE FILE SURCHARGE	0.025	415	10.38	10.38	0	
DDACHCR2	25 02 01	INCOMING ACH CREDIT ITEM	0.025	2 106	1.50	1.50	0	
DDACHCR2	25 03 02	ACH RETURN ITEMS			2.65	2.65		
DDASDRET	25 03 02	UNAUTHORIZED ACH ITEM RETURN	0.5	<u>6</u> 3	3.00 0.00	3.00	0	
DDACHRPT	25 04 01	CARNOCRTN RPT VIA E-MAIL				0.00 424.00		
DDACHNOC	25 10 70	ACH NOC	4	106	424.00		0	
RPMDAYPL	00 00 06	# POSITIVE DAYS	0.5	5	2.50	2.50	0	
DDAMAINT	01 00 00	MAINTENANCE	8	301	0.00	0.00	0	
DDAZBASB	01 00 00	ZBA SUBSIDIARY ACCOUNTS	*****************************	1	8.00	8.00		
RPMDAYPL	00 00 06	# POSITIVE DAYS	0	20	4.00	4.00	0	
DDAFDICB	00 00 06	DEPOSIT ASSESSMENT	0	30	0.00	0.00	0	
DDAMAINT	01 00 00		A CONTRACT OF STREET STREET, STREET STREET, ST	0	0.00	0.00	0	
DDAPAPER	01 03 00	MAINTENANCE DDA PAPER STATEMENT	8	1	8.00	8.00	0	
DDAPAPER	25 10 52			1	6.00	6.00	0	
DDAOLITR	35 01 20	EPA ADMIN FEE/MONTH KTT INTERNAL REPEAT	3.5	7	3.00	3.00	0	
RPMDAYPL	00 00 06	# POSITIVE DAYS	3.5		24.50	24.50	CONTRACTOR	
DDAFDICB	00 00 06	DEPOSIT ASSESSMENT	0	30 0	0.00	0.00	0	
ישרעו חורם	JU JE JU	DEL COLL MODES DIVIENT	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	U	

DDAMAINT	01 00 00	MAINTENANCE	8	1	8.00	8.00	0	
DDAZBALD	01 00 99	ZBA CONCENTRATION ACCOUNT	10	1	10.00	10.00	0	
DDAEPAAD	25 10 52	EPA ADMIN FEE/MONTH	3	1	3.00	3.00	0	
								\$.23 rounding
								\$.23 rounding added to the
								calculated total as
								the rounding
Total					56715.66	56715.42	-0.00233	difference

90.77
24.89



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

# CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of June 2017, are \$9,616.78.

and Marilel
CHAIRMAN
Maley Cumber ander
SECRETARY
July 31, 2017
DATE

\*TREASURER OF STATE OF OHIO 30 EAST BROAD STREET 10TH FLOOR ATTN ACCOUNTING/RECONCILIATION COLUMBUS OH 43215-3414

## Relationship Overview: \*TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$432.75
LESS: Average Float	(\$0.00)
Average Collected Balance	\$432.75
Average Positive Collected Balance	\$432.75
Balance Available to Support Services	\$432.75
LESS: Balance Needed To Support Services	(\$9,072,798.60)
Balance Deficiency/Surplus for Eligible Services	(\$9,072,365.85)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$9,617.23
LESS: Earnings Credit Allowance	(\$0.45)
Service Charges Due	\$9,616.78

# An invoice will be distributed on approximately the 15th business day of the month.

Trend A	nalysis ^							
	Average Ledger	Average Collected	Balance Available to Support	Balance Needed to Support	Service Charges Eligible for Earnings	Earnings Credit	Direct Service	Service Charges
Months	Balance	Balance	Services	Services	Credit	Allowance	Charges	Due
JUN	\$433	\$433	\$433	\$9,072,799	\$9,617	\$0	\$0	\$9,617
MAY	(\$681,076)	(\$681,076)	\$377	\$0	\$0	\$0	\$0	\$0
APR	\$3,930	\$3,930	\$3,930	\$17,818,605	\$17,106	\$4	\$0	\$17,102
MAR	(\$137,513)	(\$137,513)	\$1,485	\$14,784,754	\$14,341	\$1	\$0	\$14,340
FEB	\$721	\$721	\$721	\$11,214,481	\$8,972	\$1	\$0	\$8,971
JAN	\$301	\$301	\$301	\$5,895,413	\$5,188	\$0	\$0	\$5,188
YTD	(\$135,534)	(\$135,534)	\$1,208	\$9,797,675	\$55,224	\$7	\$0	\$55,218

<sup>&</sup>lt;sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

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

Account Officer: Lara Deleone

Center: 3080035 SO 8043-0101-28335386-N- 1

**Relationship Summary** 

Relationship Overview: \*TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts A	nalyzed ^						
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	1.29%	\$9,072,799	\$433	\$9,617	\$0	\$0
	Total		\$9,072,799	\$433	\$9,617	\$0	\$0

<sup>&</sup>lt;sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

<sup>\*</sup> Notes the billing account for the relationship

Service Act	tivity Summary	
Service Codes	Services	Total Service Charges
AFP00 AFP01 AFP25 AFP99	Balance & Compensation Information General Account Services General ACH Services Undefined Services	\$0.00 \$0.00 \$0.00 \$9,617.23
	Total	\$9,617.23

Service A	Activity Details				
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL		•	\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL		•	\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	274,778	\$0.035	\$9,617.23	\$9,072,798.60
	AFP99 TOTAL		*	\$9,617.23	\$9,072,798.60
	Total			\$9,617.23	\$9,072,798.60

**Account Detail** 

AA

1.29% \$943.39 0.00%

Account Name: TREASURER OF STATE - OHIO , FBO KEY BANK WARRANT

**SETTLEMENT** 

Account Number: 149681006396

Rate and	d Other Information
Earnings (	Credit Rate
Service Ch	narge Multiplier
Uncollecte	ed Funds Rate

Balance Summary	
Average Ledger Balance	\$432.75
LESS: Average Float	(\$0.00)
Average Collected Balance	\$432.75
Average Positive Collected Balance	\$432.75
Balance Available to Support Services	\$432.75

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$9,617.23
Earnings Credit Allowance	(\$0.45)
Service Charges Due	\$9,616.78
	· · · · · · · · · · · · · · · · · · ·

Service A	ctivity Details		***************************************		
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00 00 02 30	Balance & Compensation Information Deposit Assessment AFP00 TOTAL			\$0.00 \$0.00	\$0.00 \$0.00
01 01 00 00 01 04 40	General Account Services Maintenance Electronic Analysis Statement AFP01 TOTAL	1 1	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
25 25 10 52	General ACH Services EPA Admin Fee/Month AFP25 TOTAL	1	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00
99 99 99 99	Undefined Services Warrant Images Delivered AFP99 TOTAL	274,778	\$0.035	\$9,617.23 \$9,617.23	\$9,072,798.60 \$9,072,798.60
	Total			\$9,617.23	\$9,072,798.60

Date	Key Bank File	Daily Reports	Difference
1-Jun-17	13,113	13,113	-
2-Jun-17	11,007	11,007	<u></u>
5-Jun-17	21,466	21,466	_
6-Jun-17	26,522	26,522	_
7-Jun-17	17,563	17,563	_
8-Jun-17	11,925	11,925	-
9-Jun-17	11,184	11,184	_
12-Jun-17	18,936	18,936	-
13-Jun-17	16,058	16,058	_
14-Jun-17	10,872	10,872	-
15-Jun-17	8,023	8,023	_
16-Jun-17	8,567	8,567	_
19-Jun-17	13,032	13,032	-
20-Jun-17	14,506	14,506	-
21-Jun-17	10,719	10,719	-
22-Jun-17	7,731	7,731	-
23-Jun-17	7,200	7,200	-
26-Jun-17	12,150	12,150	:
27-Jun-17	11,685	11,685	н н н н н н н н н н н н н н н н н н н
28-Jun-17	8,024	8,024	-
29-Jun-17	6,584	6,584	-
30-Jun-17	7,911	7,911	-
Totals	274,778	274,778	-

Verified by:

Jennifer Biedenharn

### Board of Deposit

KeyBank State Regular	Account 6396 - June 2017
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DDAWARIM 99 9		i i i i i i i i i i i i i i i i i i i	0.035	274,778 \$	Ameune	153 (d. 1945) \$ 9,617.23	\$ -	
	* : •			The state of the s	THE PERSON NAMED IN COLUMN TO PARTY.			Amounts taken from KTT analysis statement-not
							*	generated from 822 file.
								Fees verified with the BSA fee schedule. Quanity
Total			THE AND ADDRESS OF THE PARTY.	\$	9,617.23	\$ 9,617.23	\$ -	verified with Acctg Dept analysis.

Service Fee Total	\$ 9,617.23
Earnings Credit Allowance	\$ 0.45
Total	\$ 9.616.78



# 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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of June 2017, are \$537.42.

and Mandel
CHAIRMAN
Stacy cumber Jander
SECRETARY
August 3, 2017
DATÉ



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Page 1 of 6

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

ANALYSIS PERIOD
06/01/2017 to 06/30/2017
STATEMENT DATE
II II V 10 2017

#### ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO ODNR MINE	MINE SUBSIDENCE INSURANCE FUND

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 30 DAYS OF THE STATEMENT DATE, AFTER 30 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO

ODNR MINE SUBSTANCE INS FUND ATTN KYANA PIERSON 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

#### ACCOUNT INFORMATION

ACCOUNT 0001629970 TREASURY SCOTT A FRATTURELLI OFFICER (614) 463-7332 CLIENT

SERVICES

BILLING CYCLE

TMCC@pnc.com 1-800-669-1518

SUMMARY

MONTHLY

ANALYSIS PERIOD 06/01/2017 to 06/30/2017

STATEMENT DATE

JULY 10, 2017

CURRENT MONTHLY BALANCE & COMPENSATION					
AVERAGE LEDGER BALANCE	53,948.77	EARNINGS ALLOWANCE (0.550 %)	24.31		
LESS: DEPOSIT FLOAT	174.60	TOTAL ANALYZED CHARGES EXCESS/(DEFICIT) FEES	561.73 537.42-		
AVERAGE COLLECTED BALANCE	53,774.17	TOTAL AMOUNT DUE	537.42 (INVOICE)		
LESS: RESERVES( 0.00%)	0.00		allist		
NVESTABLE BALANCE	53,774.17		Diii.		
COLLECTED BALANCE REQUIRED	1,242,614.17				
EXCESS/(DEFICIT) BALANCE	1,188,840.00-				

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2212.12 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SERVICE DESCRIPTION	AF	P CO	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01	00	00	1	5.0000	5.00 \$5.00	11,060.60
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01 10	02 02	00 18	1. 11	0.5000 0.0300	0.50 0.33 \$0.83	1,106.06 730.00 \$1,836.06
AUTOMATED CLEARINGHOUSE SERVICES MONTHLY MAINTENANCE FEE ACH DEBIT BLOCK MONTHLY SERVICE	, 25 25	00 10	00 52	1 1	5.0000	3.05 5.00 \$8.05	6,746.97 11,060.60 \$17,807.57
FUNDS TRANSFER SERVICES INCOMING WIRE TRANSFER PINACLE OUTGOING DOMESTIC	35 35	03 01	00 09	2	3.0000 4.0000	6.00 12.00 \$18.00	13,272.72 26,545.44 \$39,818.16
NFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE EVENT NOTIFICATION MONTHLY	40 40 40 40	02 01 99 99	22 10 99 99	24 1 8,197 1	2.5000 50.0000 0.0500 10.0000	60.00 50.00 409.85 10.00 \$529.85	132,727.20 110,606.00 906,637.38 22,121.20 \$1,172.091,78



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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMAR
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

ANALYSIS PERIOD

06/01/2017 to 06/30/2017

STATEMENT DATE

JULY 10, 2017

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$561.73	\$1,242,614.17



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#### ACCOUNT ANALYSIS STATEMENT

#### CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE
MINE SUBSIDENCE INSURANCE FUND
C/O THE TREASURER OF STATE
RECONCILIATION DEPT
30 E BROAD ST FL 10

COLUMBUS OH 43215-3414

### ACCOUNT INFORMATION

ACCOUNT TREASURY 4006903911

OFFICER
CLIENT
SERVICES
BILLING CYCLE

SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518 MONTHLY ANALYSIS PERIOD

06/01/2017 to 06/30/2017

STATEMENT DATE

JULY 10, 2017

CURRENT MONTHLY BALANCE & COMPENSATION								
53,948.77	EARNINGS ALLOWANCE (0.550 %)	24.31						
174.60	EXCESS/(DEFICIT) FEES	561.73 537.42-						
53,774.17	(TRANSFERRED	TO: 0001629970)						
0.00								
53,774.17								
1,242,614.17								
1,188,840.00-								
	53,948.77 174.60 53,774.17 0.00 53,774.17 1,242,614.17	53,948.77 EARNINGS ALLOWANCE (0.550 %) TOTAL ANALYZED CHARGES EXCESS/(DEFICIT) FEES  (TRANSFERRED  53,774.17  0.00  53,774.17  1,242,614.17						

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2212.12 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SERVICE DESCRIPTION	AFP COI	DE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01 00	00	1	5.0000	5.00 \$5.00	11,060.60 \$11,060.60
REMOTE DEPOSIT RELATED SERVICES REMOTE DEPOSIT CAPTURE-TICKETS REMOTE DEPOSIT CHECK IMAGES	01 02 10 02	00 18	1 11	0.5000 0.0300	0.50 0.33 \$0.83	1,106.06 730.00 \$1,836.06
AUTOMATED CLEARINGHOUSE SERVICES MONTHLY MAINTENANCE FEE ACH DEBIT BLOCK MONTHLY SERVICE	25 00 25 10	00 52	1 1	5.0000	3.05 5.00 \$8.05	6,746.97 11,060.60 \$17,807.57
FUNDS TRANSFER SERVICES INCOMING WIRE TRANSFER PINACLE OUTGOING DOMESTIC	35 03 35 01	00 09	2 3	3.0000 4.0000	6.00 12.00 \$18.00	13,272.72 26,545.44 \$39,818.16
INFORMATION SERVICES PREVIOUS DAY ACCOUNT PINACLE TRANSMISSION MONTHLY FEE PREVIOUS DAY DETAIL BAI PINACLE EVENT NOTIFICATION MONTHLY	40 02 40 01 40 99 40 99	22 10 99 99	24 1 8,197 1	2.5000 50.0000 0.0500 10.0000	60.00 50.00 409.85 10.00 \$529.85	132,727.20 110,606.00 906,637.38 22,121.20 \$1,172,091.78



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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO ODNR MINE
MINE SUBSIDENCE INSURANCE FUND
C/O THE TREASURER OF STATE
RECONCILIATION DEPT
30 E BROAD ST FL 10
COLUMBUS
OH 43215-3414

ACCOUNT INFORMATION

ACCOUNT 4006903911

TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332

CLIENT TMCC@pnc.com

SERVICES 1-800-669-1518

BILLING CYCLE MONTHLY

06/01/2017 to 06/30/2017 STATEMENT DATE

JULY 10, 2017

ANALYSIS PERIOD

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$561.73	\$1,242,614.17



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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
ODNR MINE SUBSTANCE INS FUND
ATTN KYANA PIERSON
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 0001629970 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

06/01/2017 to 06/30/2017

STATEMENT DATE

JULY 10, 2017

ANALYSIS PERIOD

YEAR-TO-DATE RELATIONSHIP SUMMARY

	ADJUSTED	ADJUSTED	EARNINGS	TOTAL	COLLECTED		T
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
JANUARY	56,990,24	51,840.05	.400000	668.19	1 000 050 00	1.045.040.00	
FEBRUARY	98,621,00	90,729.64	.450000	578.31	1,966,850.68 1,675,265.75	1,915,010.63-	650.58-
MARCH	64,695.03	64,648.16	.450000	591.99		1,584,536.11-	546.99-
	1 1,000,00	04,040.10	.430000	391.99	1,548,935.92	1,484,287.76-	567.28-
QTR TOTAL	73,435.42	69,072.62		1,838.49	1,730,350.78	1,661,278.17-	1,764.85-
APRIL	59,223.48	58,082.95	.450000	586.01	1,584,395.24	1,526,312.29-	564.53-
MAY	86,460.77	79,624.87	.550000	587.15	1,256,947.23	1,177,322.36-	549.96-
JUNE	53,948.77	53,774.17	.550000	561.73	1,242,614.17	1,188,840.00-	537.42-
QTR TOTAL	66,544.34	63,827.33		1,734.89	1,361,318.88	1,297,491.55-	1,651.91-
TD TOTAL	69,989.88	66,449.97	.475000	3,573.38	1,545,834.83	1,479,384.86-	3,416.76-

#### Board of Deposit

PNC Mine	Subsidence	Incurance Fund	3911 - June 2017

5 01 00 00	ACCOUNT MAINTENANCE	5	1	5	5	0	
9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	0.5	0.5	0	The state of the s
111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	11	0.33	0.33	0	THE RESERVE ASSESSMENT OF THE PARTY OF THE P
640 25 00 00	MONTHLYMAINTENANCE FEE	0	1	3.05	3.05	-6.95	Bank-diff in chrg & BSA is being waive
782 35 03 00	INCOMING WIRE TRANSFER	3	2	6	6	0	a solition of the second walke
800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	24	60	60	0	The second of th
903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	50	1	50	50	0	
918 40 99 99	PREVIOUS DAY DETAIL BAI	0.05	8197	409.85	409.85	0	
1176 00 03 71	CHARGE FOR INVOICE	0	1	0	0	0	The second section of the second section of the second section of the second section (
1626 25 10 52	ACH DEBIT BLOCK MONTHLY SERVICE	5	1	5	5	0	The second secon
3238 35 01 09	PINACLE OUTGOING DOMESTIC	4	3	12	12	0	THE RESERVE AND ADDRESS OF THE PARTY OF THE
4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	10	1	10	10	0	THE RESIDENCE OF A STATE OF THE
	Total			561.73	561.73	E OF	and the second s

Service Fee Total	\$ 561.73
Earnings Credit Allowance	\$ 24.31
Total .	\$ 537.42



## 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 PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of June 2017, are \$13.04.

Gol Marilel
CHAIRMAN
- Staly Cumber ander
SECRETARY
August 3, 2017
DATE



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#### ACCOUNT ANALYSIS STATEMENT

Page 1 of 4

CLIENT NAME & ADDRESS

STATE OF OHIO
C/O ODNR DIVISION OF WATERCRAFT
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 1000005500 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

ANALYSIS PERIOD

06/01/2017 to 06/30/2017

STATEMENT DATE

JULY 10, 2017

#### ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4210144131	O D N R DIVISION OF WATE	

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 30 DAYS OF THE STATEMENT DATE. AFTER 30 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



Page 2 of 4

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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
C/O ODNR DIVISION OF WATERCRAFT
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT 1000005500 SUMMARY
TREASURY SCOTT A FRATTURELLI
OFFICER (614) 463-7332
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518
BILLING CYCLE MONTHLY

ANALYSIS PERIOD	
06/01/2017 to 06/30/2017	

STATEMENT DAT	E
JULY 10, 2017	

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	0.00	EARNINGS ALLOWANCE (0.550 %) TOTAL ANALYZED CHARGES	0.00 13.04
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES TOTAL AMOUNT DUE	13.04- 13.04
AVERAGE COLLECTED BALANCE	0.00		(INVOICE)
LESS: RESERVES( 0.00%)	0.00		alilit
INVESTABLE BALANCE	0.00		000
COLLECTED BALANCE REQUIRED	28,846.04	•	
EXCESS/(DEFICIT) BALANCE	28,846.04-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2212.12 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

#### SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01 00 00	1	5.0000		11,060.60 \$11,060.60
AUTOMATED CLEARINGHOUSE SERVICES MONTHLY MAINTENANCE FEE ACH POSITIVE PAY MONTHLY SERVICE	25 00 00 25 10 50	1	5.0000	3.04 5.00 \$8.04	6,724.84 11,060.60 \$17,785.44
TOTAL ANALYZED CHARGES :				\$13.04	\$28,846.04



Page 3 of 4

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#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
O D N R DIVISION OF WATERCRAFT

ACCOUNT INFORMATION				
ACCOUNT TREASURY OFFICER CLIENT SERVICES BILLING CYCLE	4210144131 SCOTT A FRATTURELLI (614) 463-7332 TMCC@pnc.com 1-800-669-1518 MONTHLY			

ANALYSIS PERIOD						
 06/01/2017	to	06/30/2017				
 		·····				

STATEMENT DATE	
 JULY 10, 2017	

CURRENT MONTHLY BALANCE & COMPENSATION									
AVERAGE LEDGER BALANCE	0.00	EARNINGS ALLOWANCE (0.550 %) TOTAL ANALYZED CHARGES	0.00 13.04	***					
LESS: DEPOSIT FLOAT	0.00	EXCESS/(DEFICIT) FEES	13.04-						
AVERAGE COLLECTED BALANCE	0.00	(TRANSFERRED T	O: 1000005500)						
LESS: RESERVES( 0.00%)	0.00								
NVESTABLE BALANCE	0.00								
COLLECTED BALANCE REQUIRED	28,846.04								
EXCESS/(DEFICIT) BALANCE	28,846.04-								

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .550000 %

\$2212.12 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

#### SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00 \$5.00	11,060.60 \$11,060.60
AUTOMATED CLEARINGHOUSE SERVICES MONTHLY MAINTENANCE FEE ACH POSITIVE PAY MONTHLY SERVICE	25 00 00 25 10 50	1	5.0000	3.04 5.00 \$8.04	6,724.84 11,060.60 \$17,785.44
TOTAL ANALYZED CHARGES :				\$13.04	\$28,846.04



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Page 4 of 4

#### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

#### ACCOUNT INFORMATION

ACCOUNT 1000005500 TREASURY SCOTT A FRATTURELLI OFFICER CLIENT SERVICES

(614) 463-7332 TMCC@pnc.com 1-800-669-1518 BILLING CYCLE MONTHLY

ANALYSIS PERIOD

06/01/2017 to 06/30/2017

STATEMENT DATE

JULY 10, 2017

YEAR-TO-DA	TE RELATIONSHIP SUI						
	ADJUSTED	ADJUSTED	EARNINGS	TOTAL	COLLECTED		
	AVERAGE	COLLECTED	CREDIT	ACTIVITY	BALANCE	EXCESS/(DEFICIT)	EXCESS/(DEFICIT)
MONTH	LEDGER BALANCE	BALANCE	RATE	CHARGES	REQUIRED	BALANCE	FEE EQUIVALENT
JANUARY	73.74	73.74	.400000	. 15.89	40 770 04	40,000,07	
FEBRUARY	133.93	128.86	.450000	21.44	46,773.01	46,699.27-	15.86-
MARCH	143.65	140.20	.450000		62,108.03	61,979.17-	21.40-
	140.00	140.20	.450000	16.93	44,297.16	44,156.96-	16.88-
QTR TOTAL	117.11	114.27		54.26	51,059.40	50,945.13-	54.14-
APRIL	.00	.00	.450000	10.00	27,037.00	27,037.00-	10.00-
MAY	.00	.00	.550000	10.00	21,407.60	21,407.60-	10.00-
JUNE	.00	.00	.550000	13.04	28,846.04	28,846.04-	13.04-
QTR TOTAL	.00	.00		33.04	25,763.55	25,763.55-	33.04-
:							
YTD TOTAL	58.55	57.13	.475000	87.30	38,411.47	38,354.34-	87.18-

#### Board of Deposit

#### PNC ODNR Watercraft - Cambridge 4131 - June 2017

5 01 00 00	ACCOUNT MAINTENANCE	5	1	5	5	0	8 A TO TO THE STATE OF THE STAT
640 25 00 00	MONTHLY MAINTENANCE FEE	0	1	3.04	3.04	-6.96	Bank-diff in chrg & BSA is bwing waiv
1176 00 03 71	CHARGE FOR INVOICE	0	1	0	0	Õ	
1625 25 10 50	ACH POSITIVE PAY MONTHLY SERVICE	5	1	5	5	0	The first of the second
	Total			13.04	13.04	-6.96	
	Service Fee Total	\$ 13.04					
	Earnings Credit Allowance	\$					
	Total	 12.04					



# 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 US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of March 2017, are \$185.99.

Joh Mandel
CHAIRMAN
SECRETARY SECRETARY
Lugust 8, 2017 DATE



OHIO DEPT OF NATURAL RESOURCES

Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 2



ուրիակերգրուիլեի վարդումիի կերբական

 Statement Period: March 2017

Page 1 of 5

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$185.99

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM 9581

Lead Account Number

PO BOX 70870

ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer

1-301-0722-6339

Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

service activity and billing will be deemed correct.	•	and a summary to you. And, oo days you
Consolidated Analysis Summary		· · · · · · · · · · · · · · · · · · ·

			Earnings Credit Rate Negative Collected Rate Reserve Adjustment Rate † Current Month Multiplier Settlement Frequency Settlement Period	1.04% 0.79% 0.00% 1,132.13 Monthly March 2017	
Balance Summary	W				
Average Ledger Balance	\$	468.12			
Average Float		26.35			
Average Collected Balance	=	441.77			
Settlement Analysis					
Collected Balance Available for Ea	arnings Credit Ser	vices		\$	441.77
Earnings Credit @ 1.04000%				\$	0.39
Earnings Credit Based Service Ch	arges			-	186.38
Current Month Surplus/(Deficit) Po	sition			=	(185.99)
Net Service Charges				\$	(185.99)
					-An

Subtotal: Branch Coin/Currency Services

200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000763203 01 SP

106481983270601 S

Statement Period: March 2017

9.90

Page 2 of 5

Service Activity Detail - Summary Avg Unit **Collected Balance** Service Volume Price\* **Total Charge** Required **Depository Services Account Maintenance** 1 5.00000 5.00 5,661 Paper Credits 24 0.20000 4.80 5,434 Deposited Item 18 0.05000 0.90 1,019 Elec Acct Analysis Mo Maint 10.00000 10.00 11,321 Subtotal: Depository Services 20.70 **SinglePoint** SP Current Day Detail-Acct 30.00000 30.00 33,964 SP Current Day per Item Det 43 0.02500 1.07 1,211 345 SP Current Day per Item Sum 8.62 9,759 0.02500 SP Previous Day Detail-Acct 1 30.00000 30.00 33,964 SP Previous Day per Item Det 39 0.02500 0.97 1,098 SP Previous Day per Item Sum 276 0.02500 6.90 7,812 Account Analysis Report PDF 1 5.00000 5.00 5,661 Monthly DDA Statement PDF 1 5.00000 5.00 5,661 ACH Return and NOC Report 1 5.00000 5.00 5,661 Previous Day Xmit Mo Maint 1 10.00000 10.00 11,321 Previous Day Xmit-per Item 341 0.01000 3.41 3,861 SP ACH Origination Mo Maint 10.00000 1 10.00 11,321 SP Wires Monthly Maintenance 1 10.00000 10.00 11,321 SP Image Access Mo Maint 10.00000 10.00 11,321 Subtotal: SinglePoint 135.97 **Image Services**  Dep Itms Img per Item Stored 0.03500 1.43 Subtotal: Image Services 1.43 **ACH Services** ACH Secured Fund Monthly Maint 0.00000 No Charge ACH Received Item 19 0.02000 0.38 430 ACH Filter Mthly Maint 8.00000 8.00 9,057 Subtotal: ACH Services 8.38 **Branch Coin/Currency Services** Cash Deposited-per \$100 39 0.10000 3.90 4,415 Branch Deposit Processing Fee 0.75000 6.00 6,793

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Minneapolis, MN 55402 000763203 01 SP 106481983270601 S

Statement Period: March 2017 Page 3 of 5

Service Activity Detail - Summary				(continued)
Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Miscellaneous Charges			THE REPORT OF THE PROPERTY OF	The state of the s
Invoice Fee		10.00000	10.00	11,321
Subtotal: Miscellaneous Charges		***************************************	10.00	
Earnings Credit Based Service Charges			186.38	211.007
Total Service Charges			186.38	,•••

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

#### Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge + Earnings Credit Rate +

(1-Reserve Adjustment Rate) + Actual Days in Month × Actual Days in Year

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: 1.00 \* Earnings Credit Rate \* (1-Reserve Adjustment Rate) \* Actual Days in Month × Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance  $\times$  Negative Collected Balance Rate  $\times$ Actual Days in Month : 360

Earnings Credit: Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month Actual Days in Year

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000763203 01 SP 106481983270601 S 2

## **Customer Settlement Page**

Monthly Balance	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016
LEDGER BALANCE	954	616	810	780	320	117	55	60
LESS: FLOAT	17	27	36	14	4	5	0	2
AVG COLL BAL	938	589	774	766	316	112	55	58
NEG COL BAL	0	0	. 0	0	0	0	0	0
POS COL BAL	938	589	774	766	316	112	55	58
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	. 0	0	0	0	0	0	0
TOT BAL FOR EC	938	589	774	766	316	112	55	58
NONINT TIME DEP	0	0	0	0	0	0	. 0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	938	589	774	766	316	112	55	58
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%
EARNINGS CREDIT	1	0	0	0	0	0	0	0.0070
TOT INT ON BAL	0	0	0	0	0	0	Õ	Ô
NET EARN CREDIT	1	0	0	0	0	0	0	0
EC BASED SC	177	175	184	183	176	173	164	174
NEG COLL RATE	0.37%	0.37%	0.38%	0.39%	0.40%	0.40%	0.40%	0.41%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	176-	175-	183-	182-	176-	173-	164-	174-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	176-	175-	183-	182-	176-	173-	164-	174-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	. 0	0	Õ
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	. 0	0	0	0	0	0	0
CF FEE BASED SC	. 0	0	0	0	0	0	0	ñ
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	176-	175-	183-	182-	176-	173-	164-	174-

Monthly Balance	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Mar 2016	Average	Period to Date
LEDGER BALANCE	22	114	222	468	1,213	378	268
LESS: FLOAT	3	8	16	26	25	13	17
AVG COLL BAL	19	106	207	442	1,188	365	252
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	19	106	207	442	1,188	365	252
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	19	106	207	442	1,188	365	252
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	19 .	106	207	442	1,188	365	252
EARN CRED RATE	0.79%	0.91%	0.91%	1.04%	0.65%		0.95%
EARNINGS CREDIT	0	0	0	. 0	. 1	0	0.0070
TOT INT ON BAL	0	. 0	0	0	. 0	0	0
NET EARN CREDIT	0	0	0	0	1	0	0
EC BASED SC	169	173	175	186	178	176	178
NEG COLL RATE	0.54%	0.66%	0.66%	0.79%	0.36%		0.70%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	169-	173-	175-	186-	177-	175-	178-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	169-	173-	175-	· 186-	177-	175-	178-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	. 0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	.0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0		0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	169-	173-	175-	186-	177-	175-	178-





200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000763203 01 SP 106481983270601 S



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES Account Number: 1-301-0722-6339 AMOUNT DUE: \$185.99

-uotomoi /maiyolo mivoloo Statement Period: March 2017

Please remit payment to:

Page 5 of 5

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PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here -----

Board of Deposit

US Bank ODNR Scioto County 6339 - March 2017

Without the common	PATRONIC ETTERNASTERANDOS DANS AND ANDRES	US Bank ODNI	R Scioto County 6339 -	March 2017			
			Unit Price Total	ithits. Tota	d Amount Lis	i Pilos – W	Hance Commente
DDA01543	01 00 00	Account Maintenance	5	1	5	5	0
DDA01506	01 01 01	Paper Credits	0.2	24	4.8	4.8	0
DDA01507	10 02 24	Deposited Item	0.05	18	0.9	0.9	0
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	10	10	0
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	30	30	0
DDA29020	40 02 72	SP Current Day per Item Det	0.025	43	1.07	1.07	-0.005 Rounding
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	345	8.62	8.62	-0.005 Rounding
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	30	30	0
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	39	0.97	0.97	-0.005 Rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	276	6.9	6.9	0
DDA29201	40 99 99	Account Analysis Report PDF	5	1	5	5	0
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	5	5	0
DDA29205	25 07 20	ACH Return and NOC Report	5	1	5	5	0
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	10	10	0
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	341	3.41	3.41	0
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	10	10	0
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	10	10	0
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	10	10	0
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	41	1.43	1.43	-0.005 Rounding
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	1	0	0	0
DDA22423	25 02 02	ACH Received Item	0.02	19	0.38	0.38	0
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	8	8	0
DDA23603	10 00 1Z	Cash Deposited-per \$100	0.1	39	3.9	3.9	0
DDA23428	10 00 00	Branch Deposit Processing Fee	0.75	8	6	6	0
DDA35706	00 03 71	Invoice Fee	10	1	10	10	0
Total	The second second		THE RESIDENCE OF THE RESIDENCE OF THE RESIDENCE OF THE PROPERTY OF THE PROPERT		186.38	186.38	-0.02
							0.02

	\$ 185.99
Earnings Credit Allowance	\$ 0.39
Service Fee Total	\$ 186.38



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorncy 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 US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of April 2017, are \$182.45.

and Marcel
CHAIRMAN
taley climber ander
SECRETARY
August 8, 2017
DATE



OHIO DEPT OF NATURAL RESOURCES

Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 2



### իդիսասակիրեփիկիփիսկիրկությունդիկու**ր**

Account Number: 1-301-0722-6339

Statement Period: April 2017

TOTAL CHARGE: \$182.45

Please remit payment to: TREASURY MANAGEMENT SERVICES

CM 9581 PO BOX 70870

Lead Account Number

Page 1 of 5

ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer Service at 1.800.377.3053.

1-301-0722-6339

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

service activity and billing will be deemed correct.	your manage of made aranable to you. This ob days your
Consolidated Analysis Summary	

			Negative Reserve A Current M	Credit Rate Collected Rate Adjustment Rate † Ionth Multiplier It Frequency It Period	1.15% 0.90% 0.00% 1,057.97 Monthly April 201	
Balance Summary						
Average Ledger Balance Average Float	\$	1,028.90 14.44				
Average Collected Balance	=	1,014.46				
Settlement Analysis			·			
Collected Balance Available for Ea	arnings Credit S	ervices			\$	1,014.46
Earnings Credit @ 1.15000%		•	•		\$	0.96
Earnings Credit Based Service Ch	arges			•	-	183.41
Current Month Surplus/(Deficit) Po	sition			i at i	= .	(182.45)
Net Service Charges				De Colonia	\$	(182.45)
						1401

<sup>†</sup> The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.

**Branch Coin/Currency Services** 

Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000057592 01 SP 1064

106481024126380 S

Statement Period: April 2017

Page 2 of 5

Service	Volume	Avg Unit	Total Channe	Collected Balance
Depository Services	Volume	Price*	Total Charge	Require
Account Maintenance	and the soleten	e la a a a a a l	Bolineseddininii II albaarii Bolinii <u>see</u> ar bor Silis — -	,
Paper Credits		5.00000	5.00	5,290
Deposited Item	20	0.20000	4.00	4,232
Deposit Coverage	13	0.05000	0.65	688
Elec Acct Analysis Mo Maint	1 1	0.14570 10.00000	0.14 10.00	148 10,580
Subtotal: Depository Services		_	19.79	
SinglePoint				
SP Current Day Detail-Acct	14.	30.00000	30.00	31,739
SP Current Day per Item Det	38	0.02500	0.95	1,005
SP Current Day per Item Sum	300	0.02500	7.50	7,935
SP Previous Day Detail-Acct	1	30.00000	30.00	31,739
SP Previous Day per Item Det	39	0.02500	0.97	1,026
SP Previous Day per Item Sum	240	0.02500	6.00	6,348
Account Analysis Report PDF	1	5.00000	5.00	5,290
Monthly DDA Statement PDF	1	5.00000	5.00	5,290
ACH Return and NOC Report	1	5.00000	5.00	5,290
Previous Day Xmit Mo Maint	1	10.00000	10.00	10,580
Previous Day Xmit-per Item	303	0.01000	3.03	3,206
SP ACH Origination Mo Maint	1	10.00000	10.00	10,580
SP Wires Monthly Maintenance	1	10.00000	10.00	10,580
SP Image Access Mo Maint	1	10.00000	10.00	10,580
Subtotal: SinglePoint		. sade	133.45	
Image Services				
Dep Itms Img per Item Stored	33	0.03500	1.15	1,217
Subtotal: Image Services		******	1.15	
ACH Services				
ACH Secured Fund Monthly Maint	1	0.00000	No Charge	0
ACH Received Item	16	0.02000	0.32	339
ACH Filter Mthly Maint		8.00000	8.00	8,4 <b>6</b> 4
Subtotal: ACH Services				T. H. H. H.
Subtotal. ACT Services		-	8.32	

Cash Deposited-per \$100 47 0.10000 4.70 4,972

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000057592 01 SP 106481024126380 S Statement Period: April 2017

Page 3 of 5



Service Activity Detail - Summary (continued) Avg Unit **Collected Balance** Service Volume Price\* **Total Charge** Required **Branch Coin/Currency Services** Branch Deposit Processing Fee 8 0.75000 6.00 6,348 Subtotal: Branch Coin/Currency Services 10.70 Miscellaneous Charges Invoice Fee 10.00000 10.00 10,580 Subtotal: Miscellaneous Charges 10.00 Earnings Credit Based Service Charges 183.41 194.042 **Total Service Charges** 183.41

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

#### Calculations and Definitions

**Collected Balance Required:** Earnings Credit Based Service Charges OR Total Charge + Earnings Credit Rate + (1-Reserve Adjustment Rate) + Actual Days in Month × Actual Days in Year

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: 1.00 : Earnings Credit Rate : (1-Reserve Adjustment Rate) : Actual Days in Month × Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance  $\times$  Negative Collected Balance Rate  $\times$  Actual Days in Month  $\div$  360

**Earnings Credit:** Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month : Actual Days in Year

**Average Negative Collected Balance:** On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

**Average Positive Collected Balance**: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000057592 01 SP 1064 2 106481024126380 S

## **Customer Settlement Page**

Monthly Balance	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016
LEDGER BALANCE	616	810	780	320	117	55	60	22
LESS: FLOAT	27	36	14	4	5	0	2	3
AVG COLL BAL	589	774	766	316	112	55	<u>2</u> 58	19
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	589	774	766	316	112	55	58	19
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	
TOT BAL FOR EC	589	774	766	316	112	55	58	19
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	<u> </u>	0
COL BAL AFTR CR	589	774	766	316	112	55	58	19
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.79%
EARNINGS CREDIT	0	0	0	0	0	0.0070	0.00 /0	0.797
TOT INT ON BAL	0	0	Ō	Ö	Ô	0	0	0
NET EARN CREDIT	0	0	0	0	. 0	0	0	0
EC BASED SC	175	184	183	176	173	164	174	169
NEG COLL RATE	0.37%	0.38%	0.39%	0.40%	0.40%	0.40%	0.41%	0.54%
CHG NEG COL BAL	0	0	0	0	0	0.1070	0.4170	0.54 /
CUR MO SUR/DEF	175-	183-	182-	176-	173-	164-	174-	169-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	175-	183-	182-	176-	173-	164-	174-	169-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0.0070	0.0070	0.00 //
INT PD-EXS BAL	0	0	0	0	Ô	Õ	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	<u>U</u>
FEE BASED SC	0	0	0	0	0	0	0	
CF FEE BASED SC	0	0	Ō	Õ	0	ñ	0	0
TOT FEE SC	0	0	0	0	0	0	0	
TOTAL SALES TAX	0	0	0	0	0	<u> </u>	0	<u> </u>
NET SERVICE CHG	175-	183-	182-	176-	173-	164-	174-	169-

Monthly Balance	Jan 2017	Feb 2017	Mar 2017	Apr 2017	Apr 2016	Average	Period to Date
LEDGER BALANCE	114	222	468	1,029	954	384	458
LESS: FLOAT	8	16	26	14	17	13	16
AVG COLL BAL	106	207	442	1,014	938	371	442
NEG COL BAL	0	0	0	. 0	0	0	0
POS COL BAL	106	207	442	1,014	938	371	442
RESERVES	0	0	. 0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	106	207	442	1,014	938	371	442
NONINT TIME DEP	0 .	0	0	0	0	0,1	
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	106	207	442	1.014	938	371	442
EARN CRED RATE	0.91%	0.91%	1.04%	1.15%	0.65%	<b>0</b> 7 .	1.00%
EARNINGS CREDIT	0	0	0	1	1	Ω	1.00 /0
TOT INT ON BAL	0	0	0	0	0	Ô	0
NET EARN CREDIT	0	0	0	1	1	0	0
EC BASED SC	173	175	186	183	177	176	180
NEG COLL RATE	0.66%	0.66%	0.79%	0.90%	0.37%		0.75%
CHG NEG COL BAL	0	0	0	0	0	. 0	. 0
CUR MO SUR/DEF	173-	175-	186-	182-	176-	176-	179-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	173-	175-	186-	182-	176-	176-	179-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0.0070
INT PD-EXS BAL	0	0	0	0	0	0	ñ
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	Ö	Ô	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	173-	175-	186-	182-	176-	176-	179-



200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000057592 01 SP 106481024126380 S



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Page 5 of 5

Account Number: 1-301-0722-6339

AMOUNT DUE: \$182.45

Statement Period: April 2017

Please remit payment to:

TREASURY MANAGEMENT SERVICES CM 9581
PO BOX 70870
ST PAUL MN 55170-9581

Cactomor milaryolo mivoloc

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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Board of Deposit

#### US Bank ODNR Scioto County 6339 - April 2017

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								- (	fance - Communication
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	\$	8.00	\$ 8.00	\$	- Control of the Cont
DDA22423	25 02 02	ACH Received Item	0.02	16	\$	0.32	0.32	\$	The second secon
DDA29205	25 07 20	ACH Return and NOC Report	5	1	\$	5.00	5.00	\$	and the second s
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	1	\$				The state of the s
DDA29201	40 99 99	Account Analysis Report PDF	5 .	1	\$	5.00	5.00	\$	
DDA01543	01 00 00	Account Maintenance	5	1	\$	5.00	5.00	\$	The state of the s
DDA23428	10 00 00	Branch Deposit Processing Fee	0.75	8	\$	6.00	6.00	\$	The state of the s
DDA23603	10 00 1Z	Cash Deposited-per \$100	0.1	47	\$	4.70	4.70	\$	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	33	\$	1.15	1.15	\$	(0.01) Rounding
DDA01205	00 02 30	Deposit Coverage	0.1457	1	\$	0.14	0.14	\$	0.05 Rounding
DDA01507	10 02 24	Deposited Item	0.05	13	\$	0.65	0.65	\$	-
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1 :	5 1	10.00	10.00	\$	The state of the s
DDA35706	00 03 71	Invoice Fee	10	1	3 1	10.00	10.00	\$	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	5	5.00	5.00	\$	The second secon
DDA01506	01 01 01	Paper Credits	0.2	20 :	>	4.00	4.00	\$	And the second s
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1 :	5 1	0.00	10.00	\$	The state of the s
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	303	5	3.03	3.03	\$	
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1 :	5 1	0.00	10.00	\$	-
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1 :	3	0.00	30.00	\$	-
DDA29020	40 02 72	SP Current Day per Item Det	0.025	38 5	5	0.95	0.95	\$	
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	300	5	7.50	7.50	\$	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1 5	5 1	0.00	10.00	\$	
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1 5	3	0.00	30.00	\$	
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	39 \$		0.97	0.97	\$	(0.01) Rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	240 \$	)	6.00	6.00	\$	_
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1 5	1	0.00 \$		<del></del>	
Total		A STATE OF THE STA		\$	18	3.41 \$	183.41	\$	0.04
		A CONTROL OF THE PROPERTY OF T				·····			

Service Fee Total	\$ 183.41
Earnings Credit Allowance	\$ 0.96
Total	\$ 182,45



## 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 US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of May 2017, are \$192.09.

Gol Maulel
CHAIRMAN
Stallander ander
SECRETARY
august 17, 2017
DATÉ





||Արվ||Արեկլ||Այիլիկ||ը|||Մ|||հուրդեկ||ԱյժյՈնգի-իրվ|<sub>|</sub>

000000007 02 SP 106481167327137 S OHIO DEPT OF NATURAL RESOURCES Statement Period: May 2017

Page 1 of 6

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$192.09

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

#### **News For You**

### At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.

We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

#### What may be required for a cash transaction?

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

## Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	1.16%
	Negative Collected Rate	0.91%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	1,015.01
	Settlement Frequency	Monthly
	Settlement Period	May 2017
	REVISED: Aug 15, 2017	•

#### **Balance Summary**

Average Ledger Balance	\$	977.70	
Average Float		27.74	
Average Collected Balance	=	949.96	

#### **Settlement Analysis**

Collected Balance Available for Earnings Credit Services

\$

949.96



Subtotal: Image Services

Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000007 02 SP 1064 2

106481167327137 S

Statement Period: May 2017 Page 2 of 6

1.19

Settlement Analysis				(continued)
Earnings Credit @ 1.16000%			\$ \$	0.94
Earnings Credit Based Service Charges			-: -	193.03
Current Month Surplus/(Deficit) Position				(192.09)
Net Service Charges			\$	(192.09)
			The state of the s	
Service Activity Detail - Summary				हानान
Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services	PROCESS SECTION AND ADMINISTRATION OF THE PROCESS O	THE COLUMN TWO COLUMNS AND AND ADDRESS OF THE COLUMN TWO COLUMNS AND A		
Account Maintenance	1	5.00000	5.00	5,075
Paper Credits	23	0.20000	4.60	4,669
Electronic Debits	2	0.05000	0.10	102
Deposited Item	11	0.05000	0.55	558
Returned Deposited Items	2	3.00000	6.00	6,090
Elec Acct Analysis Mo Maint	1	10.00000	10.00	10,150
Subtotal: Depository Services			26.25	
SinglePoint				
SP Current Day Detail-Acct		30.00000	30.00	30,451
SP Current Day per Item Det	47	0.02500	1.17	1,188
SP Current Day per Item Sum	344	0.02500	8.60	8,729
SP Previous Day Detail-Acct	1	30.00000	30.00	30,451
SP Previous Day per Item Det	49	0.02500	1,22	1,238
SP Previous Day per Item Sum	264	0.02500	6.60	6,699
Account Analysis Report PDF	1	5.00000	5.00	5,075
Monthly DDA Statement PDF	1	5.00000	5.00	5,075
ACH Return and NOC Report	1	5.00000	5.00	5,075
Previous Day Xmit Mo Maint	1	10.00000	10.00	10,150
Previous Day Xmit-per Item	344	0.01000	3.44	3,492
SP ACH Origination Mo Maint	1	10.00000	10.00	10,150
SP Wires Monthly Maintenance	1	10.00000	10.00	10,150
SP Image Access Mo Maint	1	10.00000	10.00	10,150
Subtotal: SinglePoint		- minor - m	136.03	
Image Services				
Dep Itms Img per Item Stored	34	0.03500	1.19	1,208
O hi tal lance Occiden				

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000007 02 SP 1064 2 106481167327137 S Statement Period: May 2017 Page 3 of 6



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Service Activity Detail - Summary	4.4			(continued)
Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
ACH Services				The second secon
ACH Secured Fund Monthly Maint ACH Received Item ACH Filter Mthly Maint	23 1	0.00000 0.02000 8.00000	No Charge 0.46 8.00	0 467 8,120
Subtotal: ACH Services	e HHT U.S. (E. P. ) TOTAL ZOWE SEET (FASTER) E	- : : (বিশ্বস্থা করি করিক বিশ্বস্থা (১) : : : (১) : : : : : : : : : : : : : : : : : : :	8.46	erofel, de ligh <b>es de 4</b> 9
Branch Coin/Currency Services				
Cash Deposited-per \$100	51	0.10000	5.10	5,177
Branch Deposit Processing Fee	8	0.75000	6.00	6,090
Subtotal: Branch Coin/Currency Services		1994 to con-	11.10	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	10,150
Subtotal: Miscellaneous Charges		*********	10.00	
Earnings Credit Based Service Charges			193.03	195,929
Total Service Charges		-	193.03	

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000007 02 SP 106481167327137 S Page 4 of 6

Statement Period: May 2017

#### **Calculations and Definitions**

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge: Earnings Credit Rate:

(1-Reserve Adjustment Rate) : Actual Days in Month × Actual Days in Year

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: 1.00 : Earnings Credit Rate : (1-Reserve Adjustment Rate) : Actual Days in Month × Actual

Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance × Negative Collected Balance Rate ×

Actual Days in Month: 360

Earnings Credit: Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month : Actual Days in Year

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

Excess Balance Available for Interest: Current Month Surplus Earnings Credit Position : Earnings Credit Rate : Actual Days in Month × Actual Days in Year

Interest Paid On Excess Balance: Excess Balance Available for Interest × Interest Rate × Actual Days in the Month : Actual Days in Year



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000007 02 SP 1064 2

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Statement Period: May 2017 Page 5 of 6

## **Customer Settlement Page**

Monthly Balance	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017
LEDGER BALANCE	810	780	320	117	55	60	22	114
LESS: FLOAT	36	-14	4	5	0	2	3	8
AVG COLL BAL	774	766	316	112	55	58	19	106
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	774	766	316	112	55	58	19	106
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	774	766	316	112	55	58	19	106
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	. 774	766	316	112	55	58	19	106
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.79%	0.91%
EARNINGS CREDIT	0	0	0	0	0	0	0	0
TOT INT ON BAL	0	0	0	. 0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	184	183	176	173	164	174	169	173
NEG COLL RATE	0.38%	0.39%	0.40%	0.40%	0.40%	0.41%	0.54%	0.66%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	183-	182-	176-	173-	164-	174-	169-	173-
CF EC SUR/DEF	0	0	0	0	0	0	. 0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	183-	182-	176-	173-	164-	174-	169-	173-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	<u>0</u>	0	4 0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	183-	182-	176-	173-	164-	174-	169-	173-

Monthly Balance	Feb 2017	Mar 2017	Apr 2017	May 2017	May 2016	Average	Period to Date
LEDGER BALANCE	222	468	1,029	978	616	415	562
LESS: FLOAT	16	26	. 14	28	27	13	18
AVG COLL BAL	207	442	1,014	950	589	402	544
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	207	442	1,014	950	589	402	544
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	O ,	0	0
TOT BAL FOR EC	207	442	1,014	950	589	402	544
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	n
COL BAL AFTR CR	207	442	1,014	950	589	402	544
EARN CRED RATE	0.91%	1.04%	1.15%	1.16%	0.65%		1.03%
EARNINGS CREDIT	0	0	1	1	0	0	1
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	1	1	0	0	1
EC BASED SC	175	186	183	193	175	178	182
NEG COLL RATE	0.66%	0.79%	0.90%	0.91%	0.37%		0.78%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	175-	186-	182-	192-	175-	177-	182-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	. 0	0
TOT SUR/DEF	175-	186-	182-	192-	175-	177-	182-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	. 0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	175-	186-	182-	192-	175-	177-	182-





Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000007 02 SP 106481167327137 S



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES Account Number: 1-301-0722-6339 AMOUNT DUE: \$192.09

Statement Period: May 2017

Please remit payment to:

Page 6 of 6

ՈվրգիվիժիկինեցՈւրանգութինիկինիկինի TREASURY MANAGEMENT SERVICES CM 9581 PO BOX 70870 ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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**Board of Deposit** 

US Bank	ODNR	Scioto	County	6339	- May 201	7
US Dalik	CUINK	SCIULO	COUNTRY	0333	~ INIAV ZUI	

	Salvina Coli	Description	i e Dolg Pape i stori	(Mile Salaton	Antonic	DEST	7 Y	riance Comments
DDA01543	01 00 00	Account Maintenance	5	1 \$	5.00		5.00 \$	-
DDA01506	01 01 01	Paper Credits	0.2	23 \$	4.60	\$	4.60 \$	**************************************
DDA01553	01 01 00	Electronic Debits	0.05	2 \$	0.10	\$	0.10 \$	<ul> <li>The second section of the section of the second section of the secti</li></ul>
DDA01507	10 02 24	Deposited Item	0.05	11 \$	0.55	\$	0.55 \$	The state of the s
DA01508	10 04 00	Returned Deposited Items	12	2 \$	24.00	\$	6.00 \$	18.00 Chrgd incorr; BSA=\$3 - invoice updated
DA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1 \$	10.00	\$	10.00 S	
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1 \$	30.00	\$	30.00 \$	<ul> <li>The second section is a second section of the section of the second section of the s</li></ul>
DA29020	40 02 72	SP Current Day per Item Det	0.025	47 \$	1.17	\$	1.17 \$	(0.01) Rounding
DA29021	40 02 72	SP Current Day per Item Sum	0.025	344 \$	8.60	\$	8.60 \$	The state of the s
DA29100	40 02 72	SP Previous Day Detail-Acct	30	1 \$	30.00	\$	30.00 \$	<ul> <li>A contract of the second of the</li></ul>
DA29110	40 02 72	SP Previous Day per Item Det	0.025	49 \$	1.22	\$	1.22 \$	(0.01) Rounding
DA29111	40 02 72	SP Previous Day per Item Sum	0.025	264 \$	6.60	\$	6.60 \$	
DA29201	40 99 99	Account Analysis Report PDF	5	1 \$	5.00	\$	5.00 S	<ul> <li>Control of the second control o</li></ul>
DA29203	40 99 99	Monthly DDA Statement PDF	5	1 \$	5.00	\$	5.00 \$	The state of the s
DA29205	25 07 20	ACH Return and NOC Report	5	1 \$	5.00	\$	5.00 \$	The second secon
DA29421	40 01 10	Previous Day Xmit Mo Maint	10	1 \$	10.00	\$	10.00 \$	er e en e
DA29423	40 02 32	Previous Day Xmit-per Item	0.01	344 \$	3.44		3.44 \$	The state of the s
DA29651	25 00 00	SP ACH Origination Mo Maint	10	1 \$	10.00		10.00 \$	
DA29511	35 00 00	SP Wires Monthly Maintenance	10	1 \$	10.00	\$	10.00 \$	
DA29541	15 13 50	SP Image Access Mo Maint	10	1 \$	10.00	\$	10.00 \$	A CONTRACTOR OF THE PROPERTY O
DA14044	15 13 51	Dep Itms Img per Item Stored	0.035	34 \$	1.19	\$	1.19 \$	
DA22094	25 00 00	ACH Secured Fund Monthly Maint	0	1 \$	-	\$	- \$	The second secon
DA22423	25 02 02	ACH Received Item	0.02	23 \$	0.46	\$	0.46 \$	***************************************
DA22991	25 10 50	ACH Filter Mthly Maint	. 8	1 \$	8.00	\$	8.00 \$	F. Maria C. Communication of the Communication of t
DA23603	10 00 1Z	Cash Deposited-per \$100	0.1	51 \$	5.10	\$	5.10 \$	<ul> <li>The second control of the secon</li></ul>
DA23428	10 00 00	Branch Deposit Processing Fee	0.75	8 \$	6.00		6.00 \$	en e
DA35706	00 03 71	Invoice Fee	10	1 \$	10.00	andre on a	10.00 \$	· · · · · · · · · · · · · · · · · · ·
otal				<	211.03		93.03 \$	17.99

Service Fee Total	\$ 193.03
Earnings Credit Allowance	\$ 0.94
Total	\$ 192.09



# 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 US Bank banking fees [Dept. of Natural Resources – Scioto County] for the month of June 2017, are \$185.34.

God Mandel
CHAIRMAN
- Luly Miller ander SECRETARY
SECRETARY
August 11, 2017 DATE
DATE '



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 2



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000000013 02 SP 106481167327143 S OHIO DEPT OF NATURAL RESOURCES Statement Period: June 2017

Page 1 of 6

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$185.34

Please remit payment to: TREASURY MANAGEMENT SERVICES ĆM 9581 PO BOX 70870 ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer Service at 1.800.377,3053.

\$

232.59

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

#### **News For You**

At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.

We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

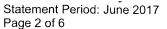
What may be required for a cash transaction?

Collected Balance Available for Earnings Credit Services

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

					······································	
OHIO DEPT OF NATURAL RESO	OHIO DEPT OF NATURAL RESOURCES		Lead Account Number	1-301-0722	2-6339	
			Earnings Credit Rate	1.29%		
			Negative Collected Rate	1.04%	1.04%	
			Reserve Adjustment Rate †	0.00%		
			Current Month Multiplier	943.15		
		Settlement Frequency	Monthly			
			Settlement Period	June 2017		
			REVISED: Aug 15, 2017			
Balance Summary	***************************************					
Average Ledger Balance	\$	216.43	Average Negative Collected	\$	(22.86)	
Average Float	-	6.70	Average Positive Collected	\$	232.59	
Average Collected Balance	=	209.73				
The state of the s						

<sup>†</sup> The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.





Settlement Analysis		(continued)
Earnings Credit @ 1.29000%	\$	0.25
Earnings Credit Based Service Charges	-	185.59
Current Month Surplus/(Deficit) Position	= .	(185.34)
Net Service Charges	<u> </u>	(185.34)

Earnings Credit Based Service Charges			<u>-</u>	185.59
Current Month Surplus/(Deficit) Position			=	(185.34)
Net Service Charges			\$	(185.34)
				PD
Service Activity Detail - Summary			:	8/17
Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services			Total only	Kequile
Account Maintenance	. 110 čir se na š <b>i</b>	5.00000	5.00	4,716
Paper Credits	5	0.20000	1.00	943
Electronic Credits	2	0.12000	0.24	943 226
Deposited Item	4	0.05000	0.20	220 189
Elec Acct Analysis Mo Maint	1	10.00000	10.00	9,432
Charge For Neg Coll Balance	22.86	0.00086	0.01	9
Subtotal: Depository Services		-	16.45	
SinglePoint				
SP Current Day Detail-Acct		30.00000	30.00	28,295
SP Current Day per Item Det	18	0.02500	0.45	20,293
SP Current Day per Item Sum	374	0.02500	9.35	424 8,818
SP Previous Day Detail-Acct	1	30.00000	30.00	28,295
SP Previous Day per Item Det		0.02500	0.47	20,203
SP Previous Day per Item Sum	264	0.02500	6.60	6,225
Account Analysis Report PDF	144. 2011. <b>1</b> 40.	5.00000	5.00	4,716
Monthly DDA Statement PDF	1	5.00000	5.00	4,716
ACH Return and NOC Report		5.00000	5.00	4,716
Previous Day Xmit Mo Maint	1	10.00000	10.00	9,432
Previous Day Xmit-per Item	300	0.01000	3.00	2,829
SP ACH Origination Mo Maint	1	10.00000	10.00	9,432
SP Wires Monthly Maintenance	1	10.00000	10.00	9,432
SP Image Access Mo Maint	1	10.00000	10.00	9,432
•				
		s and	134.87	
Subtotal: SinglePoint  Vire Transfers			134.87	

\* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.





Service Activity Detail - Summary				(continued)
Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Wire Transfers				
Wire Advice Mail	2	1.50000	3.00	2,829
Subtotal: Wire Transfers			13.00	
Image Services				
Dep Itms Img per Item Stored	9	0.03500	0.31	292
Subtotal: Image Services		er vo	0.31	
ACH Services				
ACH Secured Fund Monthly Maint	2	0.00000	No Charge	0
ACH Received Item	8	0.02000	0.16	151
ACH Filter Mthly Maint	1	8.00000	8.00	7,545
Subtotal: ACH Services			8.16	
Branch Coin/Currency Services				
Cash Deposited-per \$100	13	0.10000	1.30	1,226
Branch Deposit Processing Fee	2	0.75000	1.50	1,415
Subtotal: Branch Coin/Currency Services	•		2.80	
Miscellaneous Charges			,	
Invoice Fee	1	10.00000	10.00	9,432
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			185.59	175,040
Total Service Charges			185.59	,

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000013 02 SP 106481167327143 S Statement Period: June 2017

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#### Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge: Earnings Credit Rate:

(1-Reserve Adjustment Rate) : Actual Days in Month × Actual Days in Year

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: 1.00 : Earnings Credit Rate : (1-Reserve Adjustment Rate) : Actual Days in Month × Actual

Days in Year

Actual Days in Month: 360

Earnings Credit: Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month

: Actual Days in Year

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

Excess Balance Available for Interest: Current Month Surplus Earnings Credit Position + Earnings Credit Rate + Actual Days in Month × Actual Days in Year

Interest Paid On Excess Balance: Excess Balance Available for Interest × Interest Rate × Actual Days in the Month: Actual Days in Year



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000013 02 SP 106481167327143 S



## **Customer Settlement Page**

Monthly Balance	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017
LEDGER BALANCE	780	320	117	55	60	22	114	222
LESS: FLOAT	14	4	5	0	2	3	8	16
AVG COLL BAL	766	316	112	55	58	19	106	207
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	766	316	112	55	58	19	106	207
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	766	316	112	55	58	19	106	207
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	<u> </u>
COL BAL AFTR CR	766	316	112	55	58	19	106	207
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.79%	0.91%	0.91
EARNINGS CREDIT	0	0	0	0	0	0	0	0.01
TOT INT ON BAL	0	0	0	0	0	0	Õ	0
NET EARN CREDIT	0	0	0	0	0	0	0	0
EC BASED SC	183	176	173	164	174	169	173	175
NEG COLL RATE	0.39%	0.40%	0.40%	0.40%	0.41%	0.54%	0.66%	0.66
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	182-	176-	173-	164-	174-	169-	173-	175
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	182-	176-	173-	164-	174-	169-	173-	175
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
EXS BAL FOR INT	0	0	0	.0	0	0	0	0.00
INT PD-EXS BAL	0	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	Ō	Ö
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	182-	176-	173-	164-	174-	169-	173-	175-

Monthly Balance	Mar 2017	Apr 2017	May 2017	Jun 2017	Jun 2016	Average	Period to Date
LEDGER BALANCE	468	1,029	978	216	810	365	505
LESS: FLOAT	26	14	28	7	36	11	17
AVG COLL BAL	442	1,014	950	210	774	355	488
NEG COL BAL	0	0	0	23	0	2	4
POS COL BAL	442	1,014	950	233	774	356	492
RESERVES	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	442	1,014	950	233	774	356	492
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	442	1,014	950	233	. 774	356	492
EARN CRED RATE	1.04%	1.15%	1.16%	1.29%	0.65%		1.079
EARNINGS CREDIT	0	1	. 1	0	0	0	0
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	1	1	0	0	0	0
EC BASED SC	186	183	. 193	186	184	178	183
NEG COLL RATE	0.79%	0.90%	0.91%	1.04%	0.38%		0.829
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	186-	182-	192-	185-	183-	178-	182-
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	186-	182-	192-	185-	183-	178-	182-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00°
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	. 0	0	0	0	. 0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	186-	182-	192-	185-	183-	178-	182-



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000013 02 SP 106481167327143 S



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES Account Number: 1-301-0722-6339 AMOUNT DUE: \$185.34

Statement Period: June 2017

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Please remit payment to:

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PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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Board of Deposit

US Bank ODNR Scioto County 633:	- June 2017
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Carry Springer, country Supering Principles	VC00015120000//AVATATATATATATATA	s Description	unit frite - Tol		l Amount Li	st Price V	ariance Comments
DDA01543	01 00 00	Account Maintenance	5	1	5	5	0
DDA01506	01 01 01	Paper Credits	0.2	5	1	1	0
DDA01500	01 01 01	Electronic Credits	0.12	2	0.24	0.24	0
DDA01507	10 02 24	Deposited Item	0.05	4	0.2	0.2	0
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	10	10	0
DDA35997	00 02 10	Charge For Neg Coll Balance	0.00086	22	0.01	0.01	0.01 Chrgd corr - BSA to be updated
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	30	30	0
DDA29020	40 02 72	SP Current Day per Item Det	0.025	18	0.45	0.45	0
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	374	9.35	9.35	0
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	30	30	0
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	19	0.47	0.47	-0.005 Rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	264	6.6	6.6	0
DDA29201	40 99 99	Account Analysis Report PDF	5	1	5	5	0
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	5	5	0
DDA29205	25 07 20	ACH Return and NOC Report	5	1	5	5	0
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	10	10	0
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	300	3	3	0
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	10	10	0
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	10	10	0
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	10	10	0
DDA07597	35 03 00	Incoming Fedwire Ctp	5	2	10	10	Chrgd corr - Bankcode incorr
DDA07913	35 04 12	Wire Advice Mail	3	2	6	3	3 Chrgd incorr - BSA=\$1.50-invoice updated
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	9	0.31	0.31	-0.005 Rounding
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	2	0	0	0
DDA22423	25 02 02	ACH Received Item	0.02	8	0.16	0.16	0
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1	8	8	0
DDA23603	10 00 1Z	Cash Deposited-per \$100	0.1	13	1.3	1.3	0
DDA23428	10 00 00	Branch Deposit Processing Fee	0.75	2	1.5	1.5	0
DDA35706	00 03 71	Invoice Fee	10	1	10	10	
		Total	19	•	188.59	185.59	

Service Fee Total	\$ 185.59
Earnings Credit Allowance	\$ 0.25
Total	\$ 185.34



# 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 US Bank banking fees [Treasurer of State Remote Deposit] for the month of March 2017, are \$3,322.45.

GHAIRMAN CHAIRMAN
CHAIRMAN
SECRETARY ander
SECRETARY
augusi 11 2017
DATE /



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 2



#### կեզբը իկեմի մեզինյրկը հուրելիիը գնյր**ո**րդ

000000007 02 SP 106481167327735 P TREASURER OF STATE OF OHIO 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414 Statement Period: March 2017 Page 1 of 6

Account Number: 1-301-2139-9971 TOTAL CHARGE: \$3,322.45

Please remit payment to: TREASURY MANAGEMENT SERVICES CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

#### **News For You**

#### At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.

We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

#### What may be required for a cash transaction?

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

### **Consolidated Analysis Summary**

TREASURER OF STATE OF OHIO	Lead Account Number	1-301-2139-9971
	Earnings Credit Rate	1.04%
	Negative Collected Rate	7.75%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	1,132.13
	Settlement Frequency	Monthly
	Settlement Period	March 2017
	REVISED: Aug 15, 2017	

#### **Balance Summary**

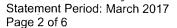
Average Ledger Balance	\$	5,672,987.46
Average Float	-	2,659,364.58
Average Collected Balance	==	3,013,622.88

#### **Settlement Analysis**

Collected Balance Available for Earnings Credit Services

3,013,622.88

\$



200 S 6th St. / EP-MN-L18B

Minneapolis, MN 55402 000000007 02 SP 106481167327735 P

(continued) \$ 2,661.90 Earnings Credit Based Service Charges 5,984.35

**Service Activity Detail - Summary** 

Current Month Surplus/(Deficit) Position

**Settlement Analysis** 

Earnings Credit @ 1.04000%

**Net Service Charges** 

(3,322.45)

(3,322.45)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services		MATER INVESTED TO A STATE OF THE STATE OF TH	THE REPORT OF THE PROPERTY OF	
Account Maintenance	i i	5.00000	5.00	5,661
Paper Credits	22	0.20000	4.40	4,981
Electronic Credits	1	0.12000	0.12	136
Electronic Debits	71	0.05000	3.55	4,019
Deposited Item	2	0.05000	0.10	113
Returned Deposited Items	62	3.00000	186.00	210,577
Returned Item Special Instruc		5.00000	5.00	5,661
Redeposited Returned Item	44	2.00000	88.00	99,628
Returned Item Reason Code	62	0.25000	15.50	17,548
Returned Item Image Viewed	83	0.02000	1.66	1,879
Deposit Coverage	5,672	0.09000	510.48	577,932
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint		10.00000	10.00	11,321
Elec AA Direct Transmission	2	5.00000	10.00	11,321
Subtotal: Depository Services		***************************************	839.81	
SinglePoint				
SP Current Day Detail-Acct		30.00000	30.00	33,964
SP Current Day per Item Det	107	0.02500	2.67	3,023
SP Current Day per Item Sum	345	0.02500	8.62	9,759
SP Previous Day Detail-Acct	1	30.00000	30.00	33,964
SP Previous Day per Item Det	1,985	0.02500	49.62	56,176
SP Previous Day per Item Sum	276	0.02500	6.90	7,812
Account Analysis Report PDF	1	5.00000	5.00	5,661
Monthly DDA Statement PDF	1	5.00000	5.00	5,661
ACH Return and NOC Report	1	5.00000	5.00	5,661
Previous Day Xmit Mo Maint	1	10.00000	10.00	11,321
Previous Day Xmit-per Item	2,334	0.01000	23.34	26,424
SP ACH Origination Mo Maint	1	10.00000	10.00	11,321
SP Wires Monthly Maintenance		10.00000	10.00	11,321

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

124.30



Subtotal: International Banking

200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000007 02 SP 106481167327735 P



Service Activity Detail - Summary (continued Avg Unit Collected Balance Service Volume Price\* **Total Charge** Required SinglePoint SP Image Access Mo Maint 10.00000 Subtotal: SinglePoint 206.15 Wire Transfers SP Fedwire Non-Repetitive 5.00000 5.00 5,661 Wire Advice Mail 1.50000 1.50 1,698 Subtotal: Wire Transfers 6.50 **Image Services** Dep Itms Img per Item Stored 0.03500 1,565.69 1,772,571 Subtotal: Image Services 1,565.69 **ACH Services** ACH Originated Addenda Item 0.00000 No Charge 0 ACH Secured Fund Monthly Maint 1 0.00000 No Charge 0 **ACH Filter Mthly Maint** 1 8.00000 8.00 9,057 SP ACH Transit Item 22 0.02000 0.44 498 SP ACH Process Run 22 2.00000 44.00 49.814 Subtotal: ACH Services 52.44 **Electronic Deposit Services** EDM Monthly Maint - per Acct 25.00000 25.00 28,303 Web Monthly Maint - per Wrkstn 15.00000 120.00 8 135,856 Image Quality Car/Lar & OCR 8 0.00000 No Charge Deposit Credit 1,771 354.20 0.20000 401,002 Image Check Item - On-Us 2,205 0.06000 132.30 149,781 Image Check Item - Transit 42,466 0.06000 2,547.96 2,884,632 Subtotal: Electronic Deposit Services 3,179.46 International Banking Fgn Currency Check Deposited 2.30000 2.604 Un-Encode CAD/USD Item 2.00000 122.00 138,120

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000007 02 SP 106481167327735 P Statement Period: March 2017

Page 4 of 6

Service Activity Detail - Summary (continued Avg Unit Collected Balance Service Volume Price' **Total Charge** Required Miscellaneous Charges 1 10.00000 10.00 Subtotal: Miscellaneous Charges 10.00 Earnings Credit Based Service Charges 5.984.35 6,775,086 **Total Service Charges** 5,984.35

#### Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge + Earnings Credit Rate +

(1-Reserve Adjustment Rate) - Actual Days in Month × Actual Days in Year

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

**Current Month Multiplier:** 1.00 : Earnings Credit Rate : (1-Reserve Adjustment Rate) : Actual Days in Month × Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance  $\times$  Negative Collected Balance Rate  $\times$  Actual Days in Month : 360

**Earnings Credit:** Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month: Actual Days in Year

**Average Negative Collected Balance:** On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

**Average Positive Collected Balance:** If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.

**Excess Balance Available for Interest:** Current Month Surplus Earnings Credit Position 

Earnings Credit Rate 

Actual Days in Month 

Actual Days in Year

Interest Paid On Excess Balance: Excess Balance Available for Interest  $\times$  Interest Rate  $\times$  Actual Days in the Month: Actual Days in Year

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000000007 02 SP 106481167327735 P Statement Period: March 2017 Page 5 of 6



## **Customer Settlement Page**

Monthly Balance	Apr 2016	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 201
LEDGER BALANCE	7,070,446	6,874,635	7,432,843	5,368,088	8,609,848	4,158,209	5,360,906	3,918,832
LESS: FLOAT	4,362,742	3,334,631	3,454,180	2,443,162	4,250,391	2,039,785	2,664,766	1,703,097
AVG COLL BAL	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736
NEG COL BAL	0	0	0	0	0	0	-,000,110	2,210,700
POS COL BAL	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736
RESERVES	0	0	0	0	0	0	0	2,210,700
FEE BSD COL BAL	0	0	0	0	0	0	0	
TOT BAL FOR EC	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736
NONINT TIME DEP	0	0	0	0	0	0	0	2,210,100
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	2,707,704	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65
EARNINGS CREDIT	1,443	1,949	2,120	1,610	2,400	1,129	1,484	1,181
TOT INT ON BAL	0	0	0	0	0	0	0	1,101
NET EARN CREDIT	1,443	1,949	2,120	1,610	2,400	1,129	1,484	1.181
EC BASED SC	8,360	9,650	8,842	6,086	6,736	6,517	5,245	5,025
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50
CHG NEG COL BAL	0	0	0	0	0	0	0	0.00
CUR MO SUR/DEF	6,918-	7,701-	6,723-	4,476-	4.336-	5.388-	3.760-	3.845
CF EC SUR/DEF	0	0	0	0	. 0	0	0	0,040
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	6,918-	7,701-	6,723-	4,476-	4,336-	5.388-	3.760-	3,845
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00
EXS BAL FOR INT	0	0	0	0	0	0	0.00,0	0.00
INT PD-EXS BAL	0	0	0	0	0	Ō	ñ	0
CR BAL DEF FEE	0	0	0	0	0	Ō	ñ	
FEE BASED SC	. 0	0	0	0	0	0	<u> </u>	
CF FEE BASED SC	0	0	0	Ö	Ō	Ŏ	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	
NET SERVICE CHG	6,918-	7,701-	6,723-	4,476-	4.336-	5.388-	3.760-	3,845

Monthly Balance	Dec 2016	Jan 2017	Feb 2017	Mar 2017	Mar 2016	Average	Period to Date
LEDGER BALANCE	4,806,034	7,547,574	5,182,100	5,672,987	6.200.937	6,000,209	6,134,220
LESS: FLOAT	2,262,124	3,559,183	2,744,634	2,659,365	3.265.049	2,956,505	2,987,727
AVG COLL BAL	2,543,910	3,988,391	2,437,466	3,013,623	2,935,887	3.043.704	3,146,493
NEG COL BAL	0	0	0	0	. , 0	0	0,110,100
POS COL BAL	2,543,910	3,988,391	2,437,466	3,013,623	2,935,887	3,043,704	3,146,493
RESERVES	. 0	0	0	0	0	0	0,1.0,1.00
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	2,543,910	3,988,391	2,437,466	3,013,623	2,935,887	3,043,704	3,146,493
NONINT TIME DEP	0	0	0	0	0	0	0,,
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	2,543,910	3,988,391	2,437,466	3,013,623	2,935,887	3,043,704	3,146,493
EARN CRED RATE	0.79%	0.91%	0.91%	1.04%	0.65%	.,,	0.95
EARNINGS CREDIT	1,702	3,083	1,702	2,662	1,616	1,872	2,482
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1,702	3,083	1,702	2,662	1,616	1,872	2,482
EC BASED SC	5,091	6,517	5,206	5,984	8,980	6,605	5,903
NEG COLL RATE	7.50%	7.75%	7.75%	7.75%	7.50%		7.75
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,388-	3,435-	3,505-	3,322-	7,364-	4,733-	3,421
CF EC SUR/DEF	0	0	0	0	. 0	0	0
CF EC SUR/DEF	00	0	0	0	0	0	0
TOT SUR/DEF	3,388-	3,435-	3,505-	3,322-	7,364-	4,733-	3,421-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00'
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	. 0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	3,388-	3,435-	3,505-	3,322-	7,364-	4,733-	3,421

Board of Deposit

US Bank TOS	Remote Deposit 9971	- March 2017

US Bank TOS Remote Deposit 9971 - March 2017  Fight Case Service Cose Description Unit 9712 Cotal Angulate Total Angulate Visit Processor Company									
			Unit Price To	al Units To	tal Amount 🐪	is Picco V	arlance Comments		
DDA01543	***	Account Maintenance	5	1	5	5	0		
DDA01506		Paper Credits	0.2	22	4.4	4.4	0		
DDA01500		Electronic Credits	0.4	1	0.4	0.12	0.28 Chrgd incorr; BSA=\$.12 - invoice updated		
DDA01553		Electronic Debits	0.05	71	3.55	3.55	0		
DDA01507	10 02 24	Deposited Item	0.05	2	0.1	0.1	0		
DDA01508	10 04 00	Returned Deposited Items	3	62	186	186	0		
DDA01374	10 04 05	Returned Item SpecialInstruc	5	1	5	5	0		
DDA01364	10 04 02	Redeposited Returned Item	2	44	88	88	0		
DDA01385	10 04 01	Returned Item Reason Code	0.25	62	15.5	15.5	0		
DDA01110	10 04 03	Returned Item Image Viewed	0.02	83	1.66	1.66	0		
DDA01205	00 02 30	Deposit Coverage	0.09	5672	510.48	510.48	0		
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	0	0	0		
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	10	10	0		
DDA21148	01 04 42	Elec AA Direct Transmission	5	2	10	10	0		
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	30	30	0		
DDA29020	40 02 72	SP Current Day per Item Det	0.025	107	2.67	2.67	-0.005 Rounding		
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	345	8.62	8.62	-0.005 Rounding		
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	30	30	0		
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	1985	49.62	49.62	-0.005 Rounding		
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	276	6.9	6.9	0		
DDA29201	40 99 99	Account Analysis Report PDF	5	1	5	5	0		
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	5	5	0		
DDA29205	25 07 20	ACH Return and NOC Report	5	1	5	5	0		
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	10	10	0		
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	2334	23.34	23.34	The second secon		
DDA29651	25 00 00	SP ACH OriginationMo Maint	10	1	10	10	0		
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	10	10	0		
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	10	10	The second secon		
DDA07401	35 01 04	SP Fedwire Non-Repetitive	5	1			0		
DDA07913	35 04 12	Wire Advice Mail	3	1	3	1.5	1.5 Chrgd incorr; BSA=\$1.50 - invoice updated		
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	44734	1565.69	1565.69	n		
DDA22063	25 01 20	ACH Originated Addenda Item	0	22	0	0	-0.22 Fee should \$0-Bank is waiving the fee		
DDA22094	25 00 00	ACH Secured Fund Monthly Maint		1		0	O.E. ree should to bank is waiving the lee		
DDA22991	25 10 50	ACH Filter Mthly Maint		1		8	0		
DDA22204	25 01 02	SP ACH Transit Item	0.02	22	0.44	0.44	0		
DDA22206	25 05 05	SP ACH Process Run	2	22	44	44	0		
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	25	25	0		
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	8	120	120	0		
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0		0	0	0		
DDA04227	10 99 99	Deposit Credit	0.2	1771	354.2	354.2	0		
DDA04247	10 13 11	Image Check Item- On-Us	0.06	2205	132.3	132.3	0		
DDA04248	10 13 10	Image Check Item - Transit	0.06	42466	2547.96	2547.96	0		
DDA34306	60 99 99	Fgn Currency Check Deposited	5	1	2347.36	2.3	THE RESIDENCE OF THE PROPERTY OF THE PARK		
DDA34515	10 02 22	Un-Encode CAD/USD Item	2	61	122	122	5 Chrgd incorr - invoice updated - BSA code to be updated		
DDA35706	00 03 71	Invoice Fee	10	1	10	10	0		
Total					5988.83	5984.35	6.545		
		the second of th			2200.03	JJ04.JJ	U.JYJ		

Service Fee Total	\$ 5,984.35
Earnings Credit Allowance	\$ 2,661.90



# 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 US Bank banking fees [Treasurer of State Remote Deposit] for the month of April 2017, are \$2,474.20.

and Marilel
CHAIRMAN
Stacy Cumber ander
SECRETARY
August 8,2017
DATÉ





000517009 02 SP 106481024585797 S TREASURER OF STATE OF OHIO Statement Period: April 2017

Page 1 of 6

Account Number: 1-301-2139-9971 TOTAL CHARGE: \$2,474.20

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM 9581

PO BOX 70870

ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

### **Consolidated Analysis Summary**

TREASURER OF STATE OF OHIO	Lead Account Number	1-301-2139-9971
	Earnings Credit Rate	1.15%
	Negative Collected Rate	8.00%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	1,057.97
	Settlement Frequency	Monthly
	Settlement Period	April 2017

Balance Summa	ıry	1
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Average Ledger Balance	\$	5,812,333.87		
Average Float	- N TOTAL , THE RESIDENCE A SERVICE ASSESSMENT ASSESSME	2,884,938.11		
Average Collected Balance	==	2,927,395.76		
Settlement Analysis				
Collected Balance Available for Ea	arnings Credit	Services	\$	2,927,395.76
Earnings Credit @ 1.15000%			\$	2,766.99
Earnings Credit Based Service Ch	narges		-	5,241.19
Current Month Surplus/(Deficit) Po	osition		= .	(2,474.20)
Net Service Charges			\$	(2,474.20)

<sup>†</sup> The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000517009 02 SP 2 106481024585797 S

Sei	rvice	Activity	<b>Detail</b>	<ul> <li>Summary</li> </ul>

V-1···		vg Unit Price*	Total Charge	Collected Balance Required
Service Volui	me	FILLE	Total Onlings	
Depository Services		usta <u>e tindikles</u> ir n.		5,290
Account Maintenance	T. 1784	5.00000	5.00	3,386
Paper Credits		0.20000	3.20	3,015
Electronic Debits		0.05000	2.85	264
Deposited Item		0.05000	0.25	149,174
Returned Deposited Items		3.00000	141.00	5,290
Returned Item Special Instruc		5.00000	5.00	82,522
Redeposited Returned Item	· ************************************	2.00000	78.00	
Returned Item Reason Code		0.25000	11.75	12,431 1,185
Returned Item Image Viewed		0.02000	1.12	553,403
Deposit Coverage 5,8		0.09000	523.08	000,400
Check Filter Monthly Maint	1	0.00000	No Charge	
Elec Acct Analysis Mo Maint	La de la compania de	0.00000	10.00	10,580
Elec AA Direct Transmission	1	5.00000	5.00	5,290
Subtotal: Depository Services			786.25	
SinglePoint			30.00	31,739
SP Current Day Detail-Acct		30.00000		3,015
SP Current Day per item Dot	114	0.02500	2.85	7,935
SP Current Day per Item Sum	300	0.02500	7.50	31,739
SP Previous Day Detail-Acct		30.00000	30.00	43,557
SE FIEVIOUS Day per treit Dot	,647	0.02500	41.17	6,348
SP Previous Day per Item Sum	240	0.02500	6.00	<ul> <li>Desirate Councilia de la restrucción de despresso desperáncios.</li> </ul>
Account Analysis Report PDF	1	5.00000	5.00	5,290
Monthly DDA Statement PDF	1	5.00000	5.00	5,290
ACH Return and NOC Report	1	5.00000	5,00	5,290
Previous Day Xmit Mo Maint	man in that they was	10.00000	10.00	10,580
Previous Day Xmit-per Item 1	,954	0.01000	19.54	20,673
SP ACH Origination Mo Maint		10.00000	10.00	10,580
SP Wires Monthly Maintenance		10.00000	10.00	10,580
SP Image Access Mo Maint	1	10.00000	10.00	10,580
Subtotal: SinglePoint			192.06	
Image Services				4 442 29
Dep Itms Img per Item Stored 38	3,167	0.03500	1,335.84	1,413,280
Subtotal: Image Services			1,335.84	
ACH Services			and a second control of the control of the control of the control of	, and an including the second of the second of
ACH Originated Addenda Item	19	0.00000		
ACH Originated Addenda North ACH Secured Fund Monthly Maint	1	0.00000		
ACH Filter Mthly Maint		8.00000	8.00	8,46

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

5,241.19

5,241.19

5,545,027





Earnings Credit Based Service Charges

**Total Service Charges** 



Service Activity Detail - Summary (continued) Avg Unit **Collected Balance** Service Volume Price\* **Total Charge** Required **ACH Services** SP ACH Transit Item 19 0.02000 0.38 402 SP ACH Process Run 2.00000 38.00 19 40,203 Subtotal: ACH Services 46.38 **Electronic Deposit Services** EDM Monthly Maint - per Acct 25.00 25.00000 26,449 Web Monthly Maint - per Wrkstn 8 15.00000 120.00 126,957 Image Quality Car/Lar & OCR 8 0.00000 No Charge 0 Deposit Credit 1,513 0.20000 302.60 320,142 108,484 Image Check Item - On-Us 1,709 0.06000 102.54 Image Check Item - Transit 36,392 0.06000 2.183.52 2,310,101 Subtotal: Electronic Deposit Services 2,733.66 International Banking Returned International Item 15.00000 15.00 15,870 Un-Encode CAD/USD Item 61 2.00000 122.00 129,072 Subtotal: International Banking 137.00 Miscellaneous Charges Invoice Fee 1 10.00000 10.00 10,580 Subtotal: Miscellaneous Charges 10.00

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000517009 02 SP 106481024585797 S Statement Period: April 2017 Page 4 of 6

#### **Calculations and Definitions**

**Collected Balance Required:** Earnings Credit Based Service Charges OR Total Charge ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year *Please Note:* The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: 1.00 : Earnings Credit Rate : (1-Reserve Adjustment Rate) : Actual Days in Month × Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance × Negative Collected Balance Rate × Actual Days in Month: 360

**Earnings Credit:** Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month : Actual Days in Year

**Average Negative Collected Balance:** On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

**Average Positive Collected Balance:** If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000517009 02 SP 106481024585797 S 2



## **Customer Settlement Page**

Monthly Balance	May 2016	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016
LEDGER BALANCE	6,874,635	7,432,843	5,368,088	8,609,848	4,158,209	5,360,906	3,918,832	4,806,034
LESS: FLOAT	3,334,631	3,454,180	2,443,162	4,250,391	2,039,785	2,664,766	1,703,097	2,262,124
AVG COLL BAL	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910
RESERVES	0	0	0	0	0	0	0	0
FEE BSD COL BAL	0	0	0	0	0	0	0	0
TOT BAL FOR EC	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	3,540,004	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.79%
EARNINGS CREDIT	1,949	2,120	1,610	2,400	1,129	1,484	1,181	1,702
TOT INT ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1,949	2,120	1,610	2,400	1,129	1,484	1,181	1,702
EC BASED SC	9,650	8,842	6,086	6,736	6,517	5,245	5,025	5,091
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
CHG NEG COL BAL	0	Ó	0	0	0	0	0	0
CUR MO SUR/DEF	7,701-	6,723-	4,476-	4,336-	5,388-	3,760-	3.845-	3,388-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	7,701-	6,723-	4,476-	4,336-	5,388-	3,760-	3.845-	3,388-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0	Ō
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	7,701-	6,723-	4,476-	4,336-	5,388-	3,760-	3,845-	3,388-

Monthly Balance	Jan 2017	Feb 2017	Mar 2017	Apr 2017	Apr 2016	Average	Period to Date
LEDGER BALANCE	7,547,574	5,182,100	5,672,987	5,812,334	7,070,446	5,895,366	6,053,749
LESS: FLOAT	3,559,183	2,744,634	2,659,365	2,884,938	4,362,742	2,833,355	2,962,030
AVG COLL BAL	3,988,391	2,437,466	3,013,623	2,927,396	2,707,704	3,062,011	3,091,719
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	3,988,391	2,437,466	3,013,623	2,927,396	2,707,704	3,062,011	3,091,719
RESERVES	0	0	0	0	0	0	, , 0
FEE BSD COL BAL	0	0	0	0	0	0	0
TOT BAL FOR EC	3,988,391	2,437,466	3,013,623	2,927,396	2,707,704	3,062,011	3,091,719
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	3,988,391	2,437,466	3,013,623	2,927,396	2,707,704	3,062,011	3,091,719
EARN CRED RATE	0.91%	0.91%	1.04%	1.15%	0.65%		1.00%
EARNINGS CREDIT	3,083	1,702	2,662	2,767	1,443	1,982	2,553
TOT INT ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	3,083	1,702	2,662	2,767	1,443	1,982	2,553
EC BASED SC	6,517	5,206	5,989	5,241	8,360	6,345	5,738
NEG COLL RATE	7.75%	7.75%	7.75%	8.00%	7.50%		7.81%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	3,435-	3,505-	3,327-	2,474-	6,918-	4,363-	3,185-
CF EC SUR/DEF	0	0	0	0	0	0	Ô
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	3,435-	3,505-	3,327-	2,474-	6,918-	4,363-	3,185-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0
INT PD-EXS BAL	0	0	0	0	0	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	3,435-	3,505-	3,327-	2,474-	6,918-	4,363-	3,185-



200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 106481024585797 S 000517009 02 SP



TREASURER OF STATE OF OHIO

Statement Period: April 2017

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TREASURER OF STATE OF OHIO Account Number: 1-301-2139-9971 AMOUNT DUE: \$2,474.20

Please remit payment to:

TREASURY MANAGEMENT SERVICES CM 9581 PO BOX 70870 ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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Board of Deposit

IIS Rank 1	TOS Remo	ate Denos	it 9971 .	. Anril 7	1017

Programme and the second			US Bank TOS Remote			deretti oli oni e eli amengo comence		
		e Bearinton	Unit Price Tot	al Units Tor	al Amount	List Price	Υď	fance Comments
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1 \$	8.00	\$ 8.00	\$	-
DDA22063	25 01 20	ACH Originated Addenda Item	0	19 \$	-	\$ -	\$	(0.19) Fee should \$0-Bank is waiving the fee
DDA29205	25 07 20	ACH Return and NOC Report	5	1 \$	5.00	\$ 5.00	\$	-
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	1 \$	•	\$ -	\$	=
DDA29201	40 99 99	Account Analysis Report PDF	5	1 \$	5.00	\$ 5.00	\$	
DDA01543	01 00 00	Account Maintenance	5	1 \$	5.00	\$ 5.00	\$	
DDA01516	15 02 40	Check Filter Monthly Maint	0	1 \$	-	\$ -	\$	-
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	38167 \$	1,335.84	\$ 1,335.84	\$	(0.01) Rounding
DDA01205	00 02 30	Deposit Coverage	0.09	5812 \$	523.08	\$ 523.08	\$	The state of the s
DDA04227	10 99 99	Deposit Credit	0.2	1513 \$	302.60	\$ 302.60	\$	
DDA01507	10 02 24	Deposited Item	0.05	5 \$	0.25		\$	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1 \$	25.00			
DDA21148	01 04 42	Elec AA Direct Transmission	5	1 \$		\$ 5.00	\$	The state of the s
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1 \$	10.00		\$	
DDA01553	01 01 00	Electronic Debits	0.05	57 \$	2.85		\$	
DDA04247	10 13 11	Image Check Item - On-Us	0.06	1709 \$	102.54	\$ 102.54	\$	
DDA04248	10 13 10	Image Check Item - Transit	0.06	36392 \$	CONTRACTOR AND RESERVE AND RESERVE AND ADDRESS OF THE PARTY OF THE PAR		\$	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	8 \$	2,103.32	\$ -	\$	
DDA35706	00 03 71	Invoice Fee	10	1 \$	10.00	\$ 10.00	\$	
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1 \$		\$ 5.00	\$	
DDA01506	01 01 01	Paper Credits	0.2	16 \$			<del></del>	
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1 \$		\$ 10.00	<u>\$</u>	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	1954 \$	19.54		\$	to control of the second secon
DDA01364	10 04 02	Redeposited Returned Item	2	39 \$		\$ 78.00	\$	
DDA01508	10 04 00	Returned Deposited Items	3	47 \$		\$ 141.00	<u> </u>	
DDA34002	60 99 99	Returned International Item	15	1 \$		···	\$	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	56 \$	1.12			
DDA01374	10 04 05	Returned Item Special Instruc	5	1 \$	-	\$ 5.00	\$	
DDA01385	10 04 01	Returned ItemReason Code	0.25	47 \$				
DDA29651	25 00 00	SP ACH Origination Mo Maint	10		11.75		\$	
DDA22206	25 05 05	SP ACH Process Run	2	1 \$ 19 \$	***************************************	\$ 10.00 \$ 38.00	\$	
DDA22204	25 01 02	SP ACH Transit Item	0.02	THE REAL PROPERTY AND ADDRESS OF THE PARTY O				
DDA29010	40 02 72	SP Current Day Detail-Acct	30	19 \$		\$ 0.38	\$	
DDA29020	40 02 72			1 \$		\$ 30.00	\$	
DDA29020	40 02 72	SP Current Day per Item Det SP Current Day per Item Sum	0.025	114 \$	***	\$ 2.85	\$	
DDA29541	15 13 50		0.025	300 \$		\$ 7.50	\$	
DDA29341 DDA29100	40 02 72	SP Image AccessMo Maint	10	1 \$	THE RESERVE THE PROPERTY WHICH AND ADDRESS.	\$ 10.00	\$	
DDA29100 DDA29110	40 02 72	SP Previous Day Detail-Acct	30	1 \$		\$ 30.00	\$	
		SP Previous Day per Item Det	0.025	1647 \$	41.17			(0.01) Rounding
DDA29111 DDA29511	40 02 72	SP Previous Day per Item Sum	0.025	240 \$		\$ 6.00	\$	
THE COMPANY OF THE PARTY OF THE	35 00 00	SP Wires Monthly Maintenance	10	1 \$		\$ 10.00	\$	
DDA34515	10 02 2Z	Un-Encode CAD/USD Item	2	61 \$		\$ 122.00	\$	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	8 \$		\$ 120.00	\$	-
Total				\$	5,241.19	\$ 5,241.19	\$	(0.20) Rounding

Service Fee Total	\$ 5,241.19
Earnings Credit Allowance	\$ 2,766.99
Total	\$ 2,474.20



# 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 US Bank banking fees [Treasurer of State Remote Deposit] for the month of May 2017, are \$3,119.67.

and Mardel
CHAIRMAN
taley Cumber ander
SECRETARY
August 8, 2017
DATE



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402



աննիվումբիններին վարտանի փոնդում անգա

Account Number: 1-301-2139-9971 TOTAL CHARGE: \$3,119.67

Statement Period: May 2017

Page 1 of 6

Please remit payment to: TREASURY MANAGEMENT SERVICES CM 9581 PO BOX 70870 ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

Consolidated Analysis S	Summary				
TREASURER OF STATE OF OHI	0		Lead Account Number Earnings Credit Rate Negative Collected Rate Reserve Adjustment Rate † Current Month Multiplier Settlement Frequency Settlement Period	1-301- 1.16% 8.00% 0.00% 1,015.0 Monthl May 20	01 y
Balance Summary					
Average Ledger Balance Average Float Average Collected Balance	\$	6,470,266.67 2,909,320.58 3,560,946.09			
Settlement Analysis					
Collected Balance Available for Ea	arnings Credit	Services		\$	3,560,946.09
Earnings Credit @ 1.16000%				\$	3,508.26
Earnings Credit Based Service Ch	arges			-	6,627.93
Current Month Surplus/(Deficit) Po	sition			=	(3,119.67)
Net Service Charges				\$	(3,119.67)

<sup>†</sup> The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.

ACH Secured Fund Monthly Maint

ACH Filter Mthly Maint

Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000341662 02 SP 2

106481069052049 S

Statement Period: May 2017 Page 2 of 6

Service	Values -	Avg Unit	Tabal Ola	Collected Balance
Depository Services	Volume	Price*	Total Charge	Require
Account Maintenance		5.00000		Nagariyata ta ka ja jayaya
Paper Credits	22	0.20000	5.00 4.40	5,075
Electronic Debits	66	0.05000	3.30	4,466 3,350
Deposited Item	5	0.05000	0.25	254
Returned Deposited Items	56	3.00000	168.00	170,52
Returned Item Special Instruc	1	5.00000	5.00	5,07
Redeposited Returned Item	67	2.00000	134.00	136,01
Returned Item Reason Code	56	0.25000	14.00	14,210
Returned Item Image Viewed	68	0.02000	1.36	1,380
Deposit Coverage	6,470	0.09000	582.30	591,044
Check Filter Monthly Maint	1	0.00000	No Charge	
Elec Acct Analysis Mo Maint	1	10.00000	10.00	10,150
Elec AA Direct Transmission	1	5.00000	5.00	5,075
Subtotal: Depository Services		and colored	932.61	
SinglePoint				
SP Current Day Detail-Acct	1	30:00000	30.00	30,451
SP Current Day per Item Det	78	0.02500	1.95	1,979
SP Current Day per Item Sum	344	0.02500	8.60	8,729
SP Previous Day Detail-Acct	1	30.00000	30.00	30,45
SP Previous Day per Item Det	1,895	0.02500	47.37	48,08
SP Previous Day per Item Sum	264	0.02500	6.60	6,699
Account Analysis Report PDF	1	5.00000	5.00	5,07
Monthly DDA Statement PDF	1	5.00000	5.00	5,075
ACH Return and NOC Report	1	5.00000	5.00	5,075
Previous Day Xmit Mo Maint	1	10.00000	10.00	10,150
Previous Day Xmit-per Item	2,227	0.01000	22.27	22,604
SP ACH Origination Mo Maint	<b>.</b>	10.00000	10.00	10,150
SP Wires Monthly Maintenance	1	10.00000	10.00	10,150
SP Image Access Mo Maint	1	10.00000	10.00	10,150
ubtotal: SinglePoint			201.79	
nage Services				
Dep Itms Img per Item Stored	49,789	0.03500	1,742.61	1,768,778
ubtotal: Image Services			1,742.61	

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

0.00000

8.00000

No Charge

8.00

0

8,120



**Total Service Charges** 

200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000341662 02 SP 106481069052049 S

Statement Period: May 2017 Page 3 of 6

6,627.93

6,627.93

6,727,460



Service Activity Detail - Summary (continued) Avg Unit **Collected Balance** Service Volume Price\* **Total Charge** Required **ACH Services** SP ACH Transit Item 22 0.02000 0.44 447 SP ACH Process Run 2.00000 22 44.00 44,661 Subtotal: ACH Services 52.44 **Electronic Deposit Services** EDM Monthly Maint - per Acct 25.00000 25.00 25,375 Web Monthly Maint - per Wrkstn 10 15.00000 150.00 152,253 Image Quality Car/Lar & OCR 10 0.00000 No Charge Deposit Credit 1,723 0.20000 344.60 349,775 Image Check Item - On-Us 2,462 0.06000 147.72 149,938 Image Check Item - Transit 47,236 0.06000 2,834.16 2,876,720 Subtotal: Electronic Deposit Services 3,501.48 International Banking Returned International Item 15.00000 15.00 15,225 Un-Encode CAD/USD Item 86 2.00000 172.00 174,583 Subtotal: International Banking 187.00 Miscellaneous Charges Invoice Fee 10.00000 10.00 10,150 Subtotal: Miscellaneous Charges 10.00 Earnings Credit Based Service Charges

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000341662 02 SP 106481069052049 S Statement Period: May 2017

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#### **Calculations and Definitions**

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge + Earnings Credit Rate +

(1-Reserve Adjustment Rate) 

Actual Days in Month × Actual Days in Year

Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

**Current Month Multiplier:** 1.00 ÷ Earnings Credit Rate ÷ (1-Reserve Adjustment Rate) ÷ Actual Days in Month × Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance  $\times$  Negative Collected Balance Rate  $\times$  Actual Days in Month  $\div$  360

**Earnings Credit:** Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month Actual Days in Year

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

**Average Positive Collected Balance:** If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000341662 02 SP 106481069052049 S 2 Statement Period: May 2017 Page 5 of 6



## **Customer Settlement Page**

Monthly Balance	Jun 2016	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017
LEDGER BALANCE	7,432,843	5,368,088	8,609,848	4,158,209	5.360,906	3,918,832	4,806,034	7,547,574
LESS: FLOAT	3,454,180	2,443,162	4,250,391	2,039,785	2,664,766	1,703,097	2,262,124	3,559,183
AVG COLL BAL	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391
NEG COL BAL	0	0	0	0	0	0	2,040,510	0,300,081
POS COL BAL	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391
RESERVES	0	0	0	0	0	-, 0, . 00	2,010,010	0,300,331
FEE BSD COL BAL	0	0	0	0	0	0	0	
TOT BAL FOR EC	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391
NONINT TIME DEP	0	0	0	0	0	1,2,0,100	2,040,010	3,300,391
COMP BAL REQ CR	0	0	0	0	0	0	0	
COL BAL AFTR CR	3,978,663	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.65%	0.79%	0.91%
EARNINGS CREDIT	2,120	1,610	2,400	1,129	1,484	1,181	1,702	3,083
TOT INT ON BAL	0	0	0	0	0	0	1,702	3,063
NET EARN CREDIT	2,120	1,610	2.400	1,129	1.484	1,181	1,702	3.083
EC BASED SC	8,842	6,086	6.736	6,517	5,245	5,025	5.091	6,517
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.75%
CHG NEG COL BAL	0	0	0	0	0	0	7.50 %	7.75%
CUR MO SUR/DEF	6,723-	4,476-	4,336-	5,388-	3,760-	3,845-	3,388-	3,435-
CF EC SUR/DEF	0	0	0	0	0	0,0-10	0,500-	3,433-
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	6,723-	4,476-	4,336-	5,388-	3.760-	3.845-	3.388-	3,435-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0.0070	0.0070	0.0070	0.00 /6	0.00%
INT PD-EXS BAL	0	0	0	Ô	Ô	0	0	0
CR BAL DEF FEE	0	0	0	Ô	0	0	0	
FEE BASED SC	0	0	0	0	0	n n		<u>U</u>
CF FEE BASED SC	0	Ō	Ö	Õ	Ô	n	0	0
TOT FEE SC	0	0	0	0	0	0	0	<u> </u>
TOTAL SALES TAX	0	0	0	0	0	0	0	
NET SERVICE CHG	6,723-	4,476-	4,336-	5,388-	3,760-	3,845-	3,388-	3,435-

Monthly Balance	Feb 2017	Mar 2017	Apr 2017	May 2017	May 2016	Average	Period to Date
LEDGER BALANCE	5,182,100	5,672,987	5,812,334	6.470.267	6,874,635	5,861,669	6,137,052
LESS: FLOAT	2,744,634	2,659,365	2.884.938	2,909,321	3.334,631	2.797.912	2,951,488
AVG COLL BAL	2,437,466	3,013,623	2,927,396	3,560,946	3,540,004	3,063,756	3,185,564
NEG COL BAL	0	0	0	0	0	0,000,700	3, 103,304
POS COL BAL	2,437,466	3,013,623	2,927,396	3,560,946	3,540,004	3,063,756	3,185,564
RESERVES	0	0	0	0	0,0.0,001	0,000,700	3,103,304
FEE BSD COL BAL	0	0	0	0	0	0 .	0
TOT BAL FOR EC	2,437,466	3,013,623	2,927,396	3,560,946	3,540,004	3,063,756	3,185,564
NONINT TIME DEP	0	0	0	0	0	0,000,700	3, 103,304
COMP BAL REQ CR	0	0	0	0	. 0	0	<u> </u>
COL BAL AFTR CR	2,437,466	3,013,623	2.927.396	3,560,946	3,540,004	3,063,756	3,185,564
EARN CRED RATE	0.91%	1.04%	1.15%	1.16%	0.65%	0,000,700	1.03%
EARNINGS CREDIT	1,702	2,662	2.767	3,508	1,949	2,112	2,744
TOT INT ON BAL	0	0	. 0	0	0	2,112	2,144
NET EARN CREDIT	1,702	2,662	2,767	3,508	1,949	2,112	2,744
EC BASED SC	5,206	5,989	5,241	6.628	9,650	6,094	5,916
NEG COLL RATE	7.75%	7.75%	8.00%	8.00%	7.50%	0,001	7.85%
CHG NEG COL BAL	0	0	0	0	0	Ω	0.007
CUR MO SUR/DEF	3,505-	3,327-	2,474-	3,120-	7.701-	3,981-	3,172-
CF EC SUR/DEF	0	0	0	. 0	0	0	0,172
CF EC SUR/DEF	0	0	0	0	0	O	0
TOT SUR/DEF	3,505-	3,327-	2,474-	3,120-	7,701-	3,981-	3,172-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%		0.00%
EXS BAL FOR INT	0	0	0	0	0	0	0.00 /
INT PD-EXS BAL	0	0	0	0	0	o o	0
CR BAL DEF FEE	0	0	0	0	0	0	. 0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	Ō	0
TOT FEE SC	0	0	0	0	0	0	n
TOTAL SALES TAX	0	0	0	0	0	0	n
NET SERVICE CHG	3,505-	3,327-	2.474-	3,120-	7.701-	3.981-	3,172-



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000341662 02 SP 2 106481069052049 S



TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO Account Number: 1-301-2139-9971 AMOUNT DUE: \$3,119.67

Statement Period: May 2017

Please remit payment to:

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Ովրվովիժիիվիենորհգրոկցվունիկոնիկորովել TREASURY MANAGEMENT SERVICES CM 9581 PO BOX 70870 ST PAUL MN 55170-9581

Castollier rujulyolo ilivoloc

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

**Board of Deposit** 

IIS Bank TOS	Remote	Denocit 99	71 - May 2017

240000000000000000000000000000000000000	US Bank TOS Remote Deposit 9971 - May 2017 Bank Code Service Code Description Unit Price Total Units Total Amount List Price Variance Composits								
			Unit Price Tota	Units	Total Amount		st Pelce		ence comments
DDA01543	01 00 00	Account Maintenance	5	1	\$ 5.00	\$	5.00	\$	
DDA01506	01 01 01	Paper Credits	0.2	22	\$ 4.40	\$	4.40	\$	
DDA01553	01 01 00	Electronic Debits	0.05	66	\$ 3.30	\$	3.30	\$	-
DDA01507	10 02 24	Deposited Item	0.05	5	\$ 0.25	\$	0.25	\$	
DDA01508	10 04 00	Returned Deposited Items	3	56	\$ 168.00	\$	168.00	\$	The standard control of the st
DDA01374	10 04 05	Returned Item Special Instruc	5	1	\$ 5.00	\$	5.00	\$	The state of the same state of the state of
DDA01364	10 04 02	Redeposited Returned Item	2	67	\$ 134.00	\$	134.00	\$	
DDA01385	10 04 01	Returned Item Reason Code	0.25	56	\$ 14.00	\$	CONTRACTOR OF THE PARTY OF THE	\$	
DDA01110	10 04 03	Returned Item Image Viewed	0.02	68	\$ 1.36	\$	1.36	Ś	
DDA01205	00 02 30	Deposit Coverage	0.09	6470		CONTRACTOR OF	582.30		
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	\$ -	\$	-	\$	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	\$ 10.00	\$	10.00	\$	THE RESIDENCE OF THE PARTY OF T
DDA21148	01 04 42	Elec AA Direct Transmission	5	1			5.00		We will see that the result of the second section is a second section of the section of the second section of the section of the second section of the se
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	MARKET CO. AND ADDRESS OF THE PARTY OF THE P		30.00		W
DDA29020	40 02 72	SP Current Day per Item Det	0.025	78	Commence of the complete control to the commence of the commen		1.95		The state of the s
DDA29021	40 02 72	SP Current Day per ItemSum	0.025	344				Ś	
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1			30.00		The state of the s
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	1895		*******	47.37		(0.01) Rounding
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	264		Ś	6.60		(o.o., rounding
DDA29201	40 99 99	Account Analysis Report PDF	5	1		T	5.00	**** ** ***	P. C. THE CO. S. C. STREET, S.
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	CALL OF REAL PROPERTY AND ADDRESS OF THE PARTY		5.00		The second secon
DDA29205	25 07 20	ACH Return and NOC Report	5	1 :		Ś		Ś	THE REAL PROPERTY OF THE PROPERTY AND ADDRESS OF THE PROPERTY
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1 :		\$	10.00		THE RESIDENCE OF THE PROPERTY
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	2227			22.27		
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1 5		- more r		\$	
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1 5	**********************************			 \$	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1 5	THE R. P. LEWIS CO., LANSING MICH. LANSING STREET, LANSING, MICH.	Ś		\$	THE RELEASE AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	49789			Control control of the second species of the second	Ś	(0.01) Rounding
DDA22063	25 01 20	ACH Originated Addenda Item	0	22 5		Ś		\$	(0.22) Fee should \$0-Bank is waiving the fee
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	1 5	and the same of th	\$	_	\$	(0.22) Tee should 30-bank is waiving the fee
DDA22991	25 10 50	ACH Filter Mthly Maint	8	1 5	V-0.00	\$	8.00		The state of the s
DDA22204	25 01 02	SP ACH Transit Item	0.02	22 5	PART OF THE CONTRACT OF THE PART OF THE PA		0.44	MANY SECTION SECTION	The same of the sa
DDA22206	25 05 05	SP ACH Process Run	2	22 5	PROFESSIONAL VIOLENCE AND ADDRESS OF THE PARTY	<u>*</u>		Ś	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1 \$			25.00		WILL TO THE RESIDENCE OF THE PARTY OF THE PA
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	10 5	***************************************	or relieves	150.00	····-	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	10 5		 S	130.00	\$ \$	
DDA04227	10 99 99	Deposit Credit	0.2	1723 \$		\$	344.60		
DDA04247	10 13 11	Image Check Item - On-Us	0.06	2462 \$			147.72	<del></del>	
DDA04248	10 13 10	Image Check Item - Transit	0.06	47236		 S	2,834.16		THE PARTY OF A STATE OF THE PARTY OF THE PAR
DDA34002	60 99 99	Returned International Item	15	1 \$	THE REAL PROPERTY AND ADDRESS OF THE PARTY AND	<del>.</del>	15.00	miner man	
DDA34515	10 02 2Z	Un-Encode CAD/USD Item	2	86 \$			172.00		
DDA35706	00 03 71	Invoice Fee	10	1 \$	CONTRACTOR CONTRACTOR OF STREET	\$	10.00	THE LOUIS WAS NOT	
				+ 3	10.00	٠	10.00	د	*

Service Fee Total	\$	6,627.93
Earnings Credit Allowance	\$	3,508.26
Total	Ś	3 119 67



# 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 US Bank banking fees [Treasurer of State Remote Deposit] for the month of June 2017, are \$2,040.51.

and Mandel
CHAIRMAN
SECRETARY ander
SECKETARY
August 8, 2017
extstyle DATE U





#### դուլիվորկանի արդարանանության անգարարարարությանը և

000777199 02 SP 106481115882286 S TREASURER OF STATE OF OHIO Account Number: 1-301-2139-9971 TOTAL CHARGE: \$2,040.51

ST PAUL MN 55170-9581

Statement Period: June 2017

Page 1 of 6

Please remit payment to: TREASURY MANAGEMENT SERVICES CM 9581 PO BOX 70870

Direct inquiries to: Commercial Customer Service at 1.800.377.3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 30 days of the date this analysis statement is mailed or made available to you. After 30 days your service activity and billing will be deemed correct.

#### **News For You**

## At U.S. Bank we are committed to doing our part to deter criminal activities related to money laundering.

We are enhancing our level of security on cash transactions in order to meet regulatory guidelines. To comply with these requirements, we need to clearly identify all individuals making cash transactions at our branches.

Beginning later this year we will require additional information from individuals who make cash transactions at the branch. Individuals who are not U.S. Bank accountholders will also be required to provide additional information, including individuals who present or receive cash on behalf of a business.

#### What may be required for a cash transaction?

This additional information includes: full name, address, date of birth, Taxpayer Identification Number (of the individual), occupation and photo identification (driver's license or government issued ID). Once the necessary information is established in our system, only photo identification will be required for subsequent cash transactions. Please be ready to provide this information when asked. For your convenience, our branches will be able to collect the additional information in advance of the requirement that becomes mandatory later this year. Thank you for your assistance.

Consolidated Analysis Summary		
TREASURER OF STATE OF OHIO	Lead Account Number	1-301-2139-9971
	Earnings Credit Rate	1.29%
	Negative Collected Rate	8.00%
	Reserve Adjustment Rate †	0.00%
	Current Month Multiplier	943.15
	Settlement Frequency	Monthly
	Settlement Period	June 2017

Balance Summary			
Average Ledger Balance	\$	6,402,184.77	
Average Float	-	3,027,234.04	
Average Collected Balance	=	3,374,950.73	

Collected Balance Available for Earnings Credit Services

3,374,950.73

\$

SP Wires Monthly Maintenance

Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000777199 02 SP 1064 2

106481115882286 S

Statement Period: June 2017

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Settlement Analysis				(continued)
Earnings Credit @ 1.29000%			\$	3,578.37
Earnings Credit Based Service Charges			-	5,618.88
Current Month Surplus/(Deficit) Position			=	(2,040.51)
Net Service Charges			\$	(2,040.51)
Service Activity Detail - Summary				818
Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Account Maintenance		5.00000	5.00	4,716
Paper Credits	21	0.20000	4.20	3,961
Electronic Debits	63	0.05000	3.15	2,971
Deposited Item	11	0.05000	0.55	519
Returned Deposited Items	49	3.00000	147.00	138,643
Returned Item Special Instruc	1	5.00000	5.00	4,716
Redeposited Returned Item	44	2.00000	88.00	82,997
Returned Item Reason Code	49	0.25000	12.25	11,554
Returned Item Image Viewed	51	0.02000	1.02	962
Deposit Coverage	6,402	0.09000	576.18	543,426
Check Filter Monthly Maint	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	9,432
Elec AA Direct Transmission	1	5.00000	5.00	4,716
Subtotal: Depository Services		NOT RECOVER ASSESSMENT	857.35	
SinglePoint				
SP Current Day Detail-Acct	1	30.00000	30.00	28,295
CD Comment Description				

SP Current Day per Item Det	169	0.02500	4.22	3,980
SP Current Day per Item Sum	374	0.02500	9.35	8,818
SP Previous Day Detail-Acct	1	30.00000	30.00	28,295
SP Previous Day per Item Det	1,849	0.02500	46.22	43,593
SP Previous Day per Item Sum	264	0.02500	6.60	6.225
Account Analysis Report PDF	1	5.00000	5.00	4,716
Monthly DDA Statement PDF	1	5.00000	5.00	4.716
ACH Return and NOC Report	1	5.00000	5.00	4.716
Previous Day Xmit Mo Maint	1	10.00000	10.00	9.432
Previous Day Xmit-per Item	2,192	0.01000	21.92	20.674
SP ACH Origination Mo Maint	1	10.00000	10.00	9.432

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

10.00000

10.00



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000777199 02 SP 2 106481115882286 S Statement Period: June 2017

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Service Activity Detail - Summary		·		(continued)
		Avg Unit		Collected Balance
Service	Volume	Price*	Total Charge	Required
SinglePoint .	and a construction of the construction of			
SP Image Access Mo Maint		10.00000	10.00	9,432
Subtotal: SinglePoint		Towns to Control	203.31	
Image Services	200			
Dep Itms Img per Item Stored	41,776	0.03500	1,462.16	1,379,040
Subtotal: Image Services			1,462.16	
ACH Services				
ACH Originated Addenda Item	22	0.00000	No Charge	0.
ACH Secured Fund Monthly Maint	2	0.00000	No Charge	0
ACH Filter Mthly Maint	1	8.00000	8.00	7,545
SP ACH Transit Item	22	0.02000	0.44	415
SP ACH Process Run	22	2.00000	44.00	41,499
Subtotal: ACH Services			52.44	
Electronic Deposit Services				
EDM Monthly Maint - per Acct	1	25.00000	25.00	23,579
Web Monthly Maint - per Wrkstn	5	15.00000	75.00	70,736
Image Quality Car/Lar & OCR	5	0.00000	No Charge	0
Deposit Credit	1,673	0.20000	334.60	315,579
Image Check Item - On-Us	1,989	0.06000	119.34	112,556
Image Check Item - Transit	39,728	0.06000	2,383.68	2,248,174
Subtotal: Electronic Deposit Services			2,937.62	
International Banking				
Un-Encode CAD/USD Item	48	2.00000	96.00	90,543
Subtotal: International Banking			96.00	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	9,432
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			5,618.88	5,299,460
Total Service Charges			5,618.88	.,

<sup>\*</sup> For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000777199 02 SP 106481115882286 S Statement Period: June 2017 Page 4 of 6

#### **Calculations and Definitions**

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge + Earnings Credit Rate + (1-Reserve Adjustment Rate) + Actual Days in Month × Actual Days in Year Please Note: The Collected Balance Required is an estimate provided for reference purposes only.

Current Month Multiplier: 1.00 : Earnings Credit Rate : (1-Reserve Adjustment Rate) : Actual Days in Month × Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance × Negative Collected Balance Rate × Actual Days in Month ÷ 360

**Earnings Credit:** Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × Actual Days in Month + Actual Days in Year

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.



Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000777199 02 SP 106481115882286 S Statement Period: June 2017

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## **Customer Settlement Page**

Monthly Balance	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017
LEDGER BALANCE	5,368,088	8,609,848	4,158,209	5,360,906	3,918,832	4,806,034	7,547,574	5,182,100
LESS: FLOAT	2,443,162	4,250,391	2,039,785	2,664,766	1,703,097	2,262,124	3,559,183	2,744,634
AVG COLL BAL	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391	2,437,466
NEG COL BAL	0	0	0	0	-,- : -, : - 0	0	0,000,001	2,437,400
POS COL BAL	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391	2,437,466
RESERVES	0	0	0	0	0	2,010,010	0,000,001	2,437,400
FEE BSD COL BAL	0	0	0	0	0	0		0
TOT BAL FOR EC	2,924,926	4,359,457	2,118,425	2,696,140	2,215,736	2,543,910	3,988,391	2,437,466
NONINT TIME DEP	0	0	0	0	0	2,0.0,0.0	0,000,001	2,437,400
COMP BAL REQ CR	0	0	0	0	0	0		. 0
COL BAL AFTR CR	2,924,926	4,359,457	2.118.425	2,696,140	2,215,736	2,543,910	3.988.391	2,437,466
EARN CRED RATE	0.65%	0.65%	0.65%	0.65%	0.65%	0.79%	0.91%	0.91%
EARNINGS CREDIT	1,610	2,400	1,129	1,484	1,181	1,702	3,083	1,702
TOT INT ON BAL	0	0	0	0	0	1,702	3,003	1,702
NET EARN CREDIT	1,610	2,400	1,129	1,484	1.181	1.702	3,083	1,702
EC BASED SC	6,086	6,736	6.517	5.245	5,025	5.091	6,517	5,206
NEG COLL RATE	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%	7.75%	7.75%
CHG NEG COL BAL		0	0	0	0	0	7.7570	7.75%
CUR MO SUR/DEF	4,476-	4,336-	5.388-	3,760-	3,845-	3,388-	3,435-	3,505-
CF EC SUR/DEF	0	0	0	0,100	0,010	0,000-	0,400=	3,303-
CF EC SUR/DEF	0	0	0	0	n	0	0	0
TOT SUR/DEF	4,476-	4,336-	5,388-	3,760-	3,845-	3,388-	3,435-	3,505-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EXS BAL FOR INT	0	0	0	0.0070	0.0070	0.0070	0.00%	0.00%
NT PD-EXS BAL	0	0	Ō	0	n	Ô	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0	<u> </u>
EE BASED SC	0	Ō	0	0	<u>0</u>	<u> </u>	<u> </u>	<u> </u>
CF FEE BASED SC	0	0	Õ	Ô	n	n	0	. 0
TOT FEE SC	0	0	0	<u> </u>	0	0	0	0
TOTAL SALES TAX	0	0	0	<u> </u>	0	0	0	<u> </u>
NET SERVICE CHG	4,476-	4.336-	5.388-	3.760-	3.845-	3,388-	3,435-	0 2 505
				0,700	0,040-	0,000-	3,430-	3,505-

Monthly Balance	Mar 2017	Apr 2017	May 2017	Jun 2017	Jun 2016	Average	Period to Date
LEDGER BALANCE	5,672,987	5,812,334	6,470,267	6,402,185	7,432,843	5,775,780	6,181,241
LESS: FLOAT	2,659,365	2.884.938	2.909.321	3,027,234	3,454,180	2,762,333	2.964.112
AVG COLL BAL	3,013,623	2,927,396	3,560,946	3,374,951	3,978,663	3,013,447	3,217,129
NEG COL BAL	0	0	0	0,07.1,001	0,070,000	0,010,447	3,217,129
POS COL BAL	3,013,623	2,927,396	3,560,946	3,374,951	3,978,663	3,013,447	3,217,129
RESERVES	0	0	0	0	0,07.0,000	0,010,447	3,217,129
FEE BSD COL BAL	0	0	0	0	ň	0	<u> </u>
TOT BAL FOR EC	3,013,623	2,927,396	3,560,946	3,374,951	3,978,663	3,013,447	3,217,129
NONINT TIME DEP	0	0	0	0,07.1,007	0,070,000	0,010,447	3,217,129
COMP BAL REQ CR	0	0	0	0	0	0	<u> </u>
COL BAL AFTR CR	3,013,623	2,927,396	3.560.946	3.374.951	3,978,663	3,013,447	3,217,129
EARN CRED RATE	1.04%	1.15%	1.16%	1.29%	0.65%	3,013,441	3,217,129
EARNINGS CREDIT	2,662	2,767	3,508	3,578	2,120	2,234	2,883
TOT INT ON BAL	0	0	0,000	0,070	2,120	2,234	2,003
NET EARN CREDIT	2,662	2.767	3.508	3.578	2,120	2.234	2,883
EC BASED SC	5,989	5,241	6.628	5.619	8.842	5,825	2,863 5,867
NEG COLL RATE	7.75%	8.00%	8.00%	8.00%	7.50%	3,623	7.87%
CHG NEG COL BAL	0	. 0	0	0.0070	0	0	7.07%
CUR MO SUR/DEF	3,327-	2,474-	3.120-	2,041-	6,723-	3,591-	2,983-
CF EC SUR/DEF	0	0	0	2,011	0,720	0,001-	2,963-
CF EC SUR/DEF	0	0	0	Ō	0	0	
TOT SUR/DEF	3,327-	2,474-	3.120-	2.041-	6.723-	3,591-	2.983-
INT RT-EXS BAL	0.00%	0.00%	0.00%	0.00%	0.00%	0,001-	0.00%
EXS BAL FOR INT	0	0	0	0.00%	0	0	0.00%
INT PD-EXS BAL	0	0	Ō	0	Ô	0	0
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	. 0	0
CF FEE BASED SC	0	0	0	0	0	ñ	0
TOT FEE SC	0	0	0	0	0	0	
TOTAL SALES TAX	0	0	0	0	0	<u>0</u>	
NET SERVICE CHG	3,327-	2.474-	3.120-	2,041-	6,723-	3,591-	2,983-





Account Analysis and Billing Account Analysis and Billing 200 S 6th St. / EP-MN-L18B Minneapolis, MN 55402 000777199 02 SP 1064 106481115882286 S



TREASURER OF STATE OF OHIO

TREASURER OF STATE OF OHIO Account Number: 1-301-2139-9971 AMOUNT DUE: \$2,040.51

Statement Period: June 2017

Please remit payment to:

Page 6 of 6

ռվավովինիինագնորվորոնիիաիկարվո TREASURY MANAGEMENT SERVICES CM 9581 PO BOX 70870 ST PAUL MN 55170-9581

Castolioi Allaiyolo ilivoloo

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

Board of Deposit

HC Bank	TOC Domos	e Denosit 9971	Lune 2017
US Bank	TUS Kemor	e Denosit 9971	- lune 2017

\$1000 TO 1000 WORLD COM	CARP CONTRACTOR CONTRACTOR		US Bank TOS Remote					
	CONTRACTOR OF STREET,	Description	Unit Price To	tal Units T	otal Amount	List Price )	fariance Comments	
DDA01543	01 00 00	Account Maintenance	5	1	5	5	0	The state of the s
DDA01506	01 01 01	Paper Credits	0.2	21	4.2	4.2	0	
DDA01553	01 01 00	Electronic Debits	0.05	63	3.15	3.15	0	The second secon
DDA01507	10 02 24	Deposited Item	0.05	11	0.55	0.55	0	
DDA01508	10 04 00	Returned Deposited Items	3	49	147	147	0	
DDA01374	10 04 05	Returned Item Special Instruc	5	1	5	5	0	
DDA01364	10 04 02	Redeposited Returned Item	2	44	88	88	0	The second secon
DDA01385	10 04 01	Returned Item Reason Code	0.25	49	12.25	12.25	0	the same and the same state of the same and the same same same same same same same sam
DDA01110	10 04 03	Returned Item Image Viewed	0.02	51	1.02	1.02	0	
DDA01205	00 02 30	Deposit Coverage	0.09	6402	576.18	576.18	0	AND MARK ARREST AND A CONTRACT OF THE PARTY
DDA01516	15 02 40	Check Filter Monthly Maint	0	1	0	0	0	
DDA21145	01 04 40	Elec Acct Analysis Mo Maint	10	1	10	10	0	- market and the second state of the second
DDA21148	01 04 42	Elec AA Direct Transmission	5	1	5	5	0	the second secon
DDA29010	40 02 72	SP Current Day Detail-Acct	30	1	30	30	. 0	
DDA29020	40 02 72	SP Current Day per Item Det	0.025	169	4.22	4.22	-0.005 Rounding	Committee and a committee of the second seco
DDA29021	40 02 72	SP Current Day per Item Sum	0.025	374	9.35	9.35	0	and the second section and the second
DDA29100	40 02 72	SP Previous Day Detail-Acct	30	1	30	30	0	PR 8 IL 1 4 Library 100 100 100 100 100 100 100 100 100 10
DDA29110	40 02 72	SP Previous Day per Item Det	0.025	1849	46.22	46.22	-0.005 Rounding	THE RESERVE OF THE PROPERTY OF
DDA29111	40 02 72	SP Previous Day per Item Sum	0.025	264	6.6	6.6	0	Control of the Contro
DDA29201	40 99 99	AccountAnalysis Report PDF	5	1	5	5	0	The second secon
DDA29203	40 99 99	Monthly DDA Statement PDF	5	1	5	5	0	Control of the section of control of the section of
DDA29205	25 07 20	ACH Return and NOC Report	5	1	5	5	0	THE THE PARTY OF T
DDA29421	40 01 10	Previous Day Xmit Mo Maint	10	1	10	10	0	
DDA29423	40 02 32	Previous Day Xmit-per Item	0.01	2192	21.92	21.92	0	The state of the s
DDA29651	25 00 00	SP ACH Origination Mo Maint	10	1	10	10	0	THE RESERVE OF THE PROPERTY AND ADDRESS OF THE PROPERTY OF THE
DDA29511	35 00 00	SP Wires Monthly Maintenance	10	1	10	10	0	
DDA29541	15 13 50	SP Image Access Mo Maint	10	1	10	10	0	
DDA14044	15 13 51	Dep Itms Img per Item Stored	0.035	41776	1462.16	1462.16	0	The second section of the sect
DDA22063	25 01 20	ACH Originated Addenda Item	0	22	0	0		0-Bank is waiving the fee
DDA22094	25 00 00	ACH Secured Fund Monthly Maint	0	2	0	0	0	o bank is waiving the ree
DDA22991	25 10 50	ACHFilter Mthly Maint	8	1	8	8	0	
DDA22204	25 01 02	SP ACH Transit Item	0.02	22	0.44	0.44	0	
DDA22206	25 05 05	SP ACH Process Run	2	22	44	44	0	
DDA04100	10 13 00	EDM Monthly Maint - per Acct	25	1	25	25	0	
DDA04113	10 13 00	Web Monthly Maint - per Wrkstn	15	5	75	75	0	
DDA04237	99 99 99	Image Quality Car/Lar & OCR	0	5	0		0	
DDA04227	10 99 99	Deposit Credit	0.2	1673	334.6	334.6	0	THE RM. IT COMMENTS ASSESSMENT OF THE PROPERTY
DDA04247	10 13 11	Image Check Item - On-Us	0.06	1989	119.34	119.34	0	The second section of a Parallel second contraction and the second second section (second section second section second s
DDA04248	10 13 10	Image Check Item - Transit	0.06	39728	2383.68	2383.68	0	representations to the second contract of the second contract of the second contract of the second contract of
DDA34515	10 02 2Z	Un-Encode CAD/USD Item	2	48	2363.06	2363.06 96	0	
DDA35706	00 03 71	Invoice Fee	10	1	10	10	0	
		Total	10		5618.88	5618.88	A RECOGNISM WAS ARREST TO A CONTRACT OF THE PARTY OF THE	
		The state of the s			3010.00	2010.88	-0.23	the selection of the second se

Service Fee Total	\$ 5,618.88
Earnings Credit Allowance	\$ 3,578.37
Total	\$ 2,040,51



# 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 Treasurer of State Interactive Voice Recognition Project fees [MAPSYS] for invoice #55104, are \$9,577.75.

Doch Mandel
CHAIRMAN
Stacy Cumber ander
SECRETARY
august 17, 2017
DATÉ



## RECEIVED AUG 0 7 2017

## **INVOICE**

MAPSYS, INC.
920 Michigan Avenue
Columbus, Ohio 43215-1109

Customer No. Project No.	Involce Date	Invoice Number
.2228 2033	7/31/2017	55104
To SUSS A STATE OF SHOWING THE PARTY OF THE	erms	Invoice Amount
31-1127929 030	Days \$	9,577.75

Bill To:

OH TREAS O	f State - HRFS
	pad St.10th Fl.
Columbus, 0	
ATTEN: Treas	of State HRFS

Ship To:

OH TREAS OF STATE - HRFS 30 East Broad St.10th Fl. Columbus, Ohio 43266 ATTEN: Treas of State HRFS

		Invoice Total		\$	9,577.75
		Tax			
		Sub-Total		\$	9,577.75
				<del>                                     </del>	
				<del> </del>	
				-	
				<del> </del>	
				<u> </u>	
				ļ	
<del></del>					
				<b> </b>	
		po#BDP01-00000014		<del>                                     </del>	3,311.13
1		Delivery of Total Application UAT		\$	9,577.75
NO.	HOURS	VENDOR PRODUCT DESCRIPTION	PRICE		AMOUNT
ITEM	QUANTITY		UNIT	I	

APPROVED BY: 8/7/17

MAPSYS

OH TREAS OF STATE - HRFS 30 East Broad St.10th Fl. Columbus, Ohio 43266

Customer No. Project No.	Invoice Date	Invoice Number
2228 2033	7/31/2017	55104
	erms Days	Invoice Amount
31-112/329 030	Days	\$ 9,577.75

Page:

1 of

1

Payment Provision: The purchase order number authorizing the delivery of products or services  $\underline{\text{MUST}}$  be included on the invoice.

### **Board of Deposit**

Supplier: 000050678 MAPSYS INC 920 MICHIGAN AVE COLUMBUS OH 43215

	Dispatch	via Print
Purchase Order	Date Revision	Page
BDP01-0000000	.44 02/07/2017	1
Payment Terms	Freight Terms	Ship Via
Net 30	FOB Destination, Prepaid	Not
		Applicable
	Phone	Currency
BUYER		USD

Ship To:

Board of Deposit P005010

**HRFS** 

**DUSTEN KOHLHORST** 

30 East Broad Street 10th Floor

(614) 466-7995

Columbus OH 43215-3461

United States

Bill To: Board of Deposit

Attn: Fiscal Department 30 E Broad Street -9th Floor (614) 466-7995

Columbus OH 43215

United States

1   1   EA     DELIVERY OF CALL TREE CHANGES FOR   9,577.75   9,577.75	Line-Sch	Quantit	y UOM		Unit Pric	е	Extende	d Amt	Due Date
Contract   D:   534409-1     Contract Line: 0   Category Line: 0	1- 1	1	EA	DELIVERY OF CALL TREE CHANG UAT - IVR SCHEDULE BILL POI	ES FOR				
Contract   D: 534409-1					Schedule Total		****	9,577.75	
1   EA   DELIVERY OF CALL CENTER MAIN PAGE FOR UAT - IVR SCHEDULE BILL POINT   9,577.75   9,577.75	Cor	ntract ID:	534409-1		Contract Line: 0	Category	Line:		
DELIVERY OF CALL CENTER MAIN PAGE FOR UAT - IVR SCHEDULE BILL POINT    Schedule Total   9,577.75					Item Total		· · · · · · · · · · · · · · · · · · ·	9,577,75	
Contract ID: 534409-1  Contract Line: 0 Category Line: 0    tem Total	2- 1	1	EA	DELIVERY OF CALL CENTER MAI FOR UAT - IVR SCHEDULE BILL	N PAGE		9,57	7.75	
Item Total   9,577.75     1					Schedule Total			9,577.75	
1 1 EA  DELIVERY OF TOTAL APPLICATION FOR UAT - IVR SCHEDULE BILL POINT  Schedule Total 9,577.75  Contract ID: 534409-1  Contract ID: 534409-1  Contract ID: 534409-1  Contract ID: 534409-1  Contract ID: 5,937.75  GO LIVE OR 120 DAYS AFTER DELIVERY OF TOTAL APPLICATION FOR UAT - IVR SCHEDULE BILL POINT  Schedule Total 5,937.75  Contract ID: 534409-4	Con	tract ID:	534409-1		Contract Line: 0	Category	Line:	0	
DELIVERY OF TOTAL APPLICATION FOR UAT - IVR SCHEDULE BILL POINT    Schedule Total					Item Total			9,577.75	
Contract ID: 534409-1  Contract Line: 0 Category Line: 0  Item Total 9,577.75  1 1 EA 5,937.75  GO LIVE OR 120 DAYS AFTER DELIVERY OF TOTAL APPLICATION FOR UAT - IVR SCHEDULE BILL, POINT  Schedule Total 5,937.75	3- 1	1	EA	DELIVERY OF TOTAL APPLICATI UAT - IVR SCHEDULE BILL POI	ON FOR		9,57	7.75	
ltem Total 9,577.75  1 1 EA 5,937.75  GO LIVE OR 120 DAYS AFTER DELIVERY OF TOTAL APPLICATION FOR UAT - IVR SCHEDULE BILL, POINT  Schedule Total 5,937.75				•	Schedule Total	-		9,577.75	
1 1 EA 5,937.75 5,937.75  GO LIVE OR 120 DAYS AFTER DELIVERY OF TOTAL APPLICATION FOR UAT - IVR SCHEDULE BILL POINT  Schedule Total 5,937.75	Con	tract ID:	534409-1		Contract Line: 0	Category I	_ine:	0	
GO LIVE OR 120 DAYS AFTER DELIVERY OF TOTAL APPLICATION FOR UAT - IVR SCHEDULE BILL POINT  Schedule Total  5,937.75  5,937.75  5,937.75					Item Total			9,577.75	
Contract ID: 524400 4	4- 1	1	EA	OF TOTAL APPLICATION FOR UA	ELIVERY		5,93	7.75	
Contract ID: 534409-1 Contract Line: 0 Category Line: 0					Schedule Total			5,937.75	
	Cont	ract ID:	534409-1		Contract Line: 0	Category L	ine:	0	

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head Josh Mandel, Treasurer of State

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.

Payment Provision: The purchase order number authorizing the delivery of products or services  $\underline{\text{MUST}}$  be included on the invoice.

### **Board of Deposit**

Supplier: 0000050678 MAPSYS INC 920 MICHIGAN AVE COLUMBUS OH 43215

Dispatch via Print Purchase Order Date Revision Page BDP01-0000000144 02/07/2017 Payment Terms Freight Terms Ship Via Net 30 FOB Destination, Prepaid Not Applicable Phone Currency BUYER USD

Ship To:

Board of Deposit

P005010 **HRFS** 

30 East Broad Street 10th Floor

(614) 466-7995

Columbus OH 43215-3461

United States

Bill To: Board of Deposit

Attn: Fiscal Department 30 E Broad Street -9th Floor (614) 466-7995

Columbus OH 43215

			•	United State	es		
Line-Sch	Quantity	y UOM		Unit Pri	ice Exten	ded Amt	Due Date
e .			Item To	tal	-	5,937.7	<u>25</u>
5- 1	1	EΛ	REMOVE ISERIES INTEGRATION WHEN NO LONGER NEEDED - IVR SCHEDULE BILL POINT	3,640	3,	640.00	
			Schedu	le Total		3,640.0	00
Cont	ract ID:	534409-1	Contract	t Line: 0	Category Line:	0	
			Item To	al	William Colonia	3,640.0	00
A PROPOER SUBMITTED.	ITEMIZEI	O INVOICE MUS	ST BE PROVIDED IN ACCORDANCE WITH ORC	125.01(B) BE	FORE PAYMENT C	AN BE	

**Total PO Amount** 

38,311.00

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

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#### **Board of Deposit**

Supplier: 0000050678 MAPSYS INC 920 MICHIGAN AVE COLUMBUS OH 43215

Dispatch via Print Purchase Order Date Revision Page BDP01-0000000144 02/07/2017 Payment Terms Freight Terms Ship Via Net 30 FOB Destination, Prepaid Not Applicable Phone Currency BUYER USD

Ship To:

Board of Deposit

P005010

**HRFS** 

DUSTEN KOHLHORST
30 East Broad Street 10th Floor

(614) 466-7995

Columbus OH 43215-3461

United States

Bill To: Board

Board of Deposit Attn: Fiscal Department

Attn: Fiscal Department 30 E Broad Street -9th Floor

(614) 466-7995 Columbus OH 43215

United States

Line-So	ch Quanti	ty UOM		Unit Pric	e e	Extended An	nt Due Dat	te
1- 1	1	EA	DELIVERY OF CALL TREE CHANGES I	9,577.75 FOR		9,577.7	5	
			So	chedule Total		9,	<u>577.75</u>	
(	Contract ID:	534409-1	Co	ontract Line: 0	Category	Line: 0		
			lte	m Total		9,	577.75	
2- 1	1 .	EA	DELIVERY OF CALL CENTER MAIN PAFOR UAT - IVR SCHEDULE BILL PO			9,577.79	;	
			So	hedule Total		9,	<u>577.75</u>	
(	Contract ID:	534409-1	·Co	intract Line: 0	Category	Line: 0		
			Ite	m Total		9,	5 <b>7</b> 7.75	
3- 1	1	EA	DELIVERY OF TOTAL APPLICATION FURT - IVR SCHEDULE BILL POINT	9,577.75 OR		9,577.75		
			Sc	hedule Total		9,	577.7 <u>5</u>	
C	Contract ID:	534409-1	Co	ntract Line: 0	Category	Line: 0		
			Ite	m Total	-	9,	577.75	
4- 1	1	EA	GO LIVE OR 120 DAYS AFTER DELIV OF TOTAL APPLICATION FOR UAT - SCHEDULE BILL POINT	5,937.75 ERY IVR		5,937.75		
			Sc	hedule Total		5,5	937.75	
C	Contract ID:	534409-1	Со	ntract Line: 0	Category I	_ine: 0		

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head Josh Mandel, Treasurer of State

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.

Payment Provision: The purchase order number authorizing the delivery of products or services MUST be included on the invoice.

### **Board of Deposit**

Supplier: 0000050678 MAPSYS INC 920 MICHIGAN AVE COLUMBUS OH 43215

processing and the second of t		Dispatch v	ia Print
Purchase Order	Date	Revision	Page
BDP01-00000001	.44 02/07/2	017	2
Payment Terms	Freight Terms	, , , , , , , , , , , , , , , , , , , ,	Ship Via
Net 30	FOB Destination,	Prepaid	Not
**** ** ***** ** **			Applicable
	Phone		Currency
BUYER			USD

Ship To:

Board of Deposit P005010

**HRFS** 

30 East Broad Street 10th Floor

(614) 466-7995

Columbus OH 43215-3461

United States

Bill To: Board of Deposit

Attn: Fiscal Department 30 E Broad Street -9th Floor

(614) 466-7995

Columbus OH 43215 United States

				omiod oldioo		
Line-Sch	Quantit	y UOM		Unit Price	Extended Amt	Due Date
				Item Total	5,937.75	
5- 1	1	EA	REMOVE ISERIES INTEGRAT: LONGER NEEDED - IVR SCHI POINT		3,640.00	
				Schedule Total	3,640.00	
Con	tract ID:	534409-1		Contract Line: 0 Cat	tegory Line: 0	
				Item Total	3,640.00	
A PROPOEF SUBMITTED	R ITEMIZE ).	D INVOICE MU	JST BE PROVIDED IN ACCORDAN	CE WITH ORC 125.01(B) BEFORE	PAYMENT CAN BE	
				T		

**Total PO Amount** 

38,311.00

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head Josh Mandel, Treasurer of State



## **INVOICE**

MAPSYS, INC.
920 Michigan Avenue
Columbus, Ohio 43215-1109

Customer No.	Project No.	Invoice Date	Invoice Number
2228	2033	7/31/2017	55104
Mapsys FED II	Σ. Τ	erms	Invoice Amount
31-112792	9 030	Days \$	9,577.75

Bill To:

OH TREAS OF STATE - HRFS 30 East Broad St.10th Fl. Columbus, Ohio 43266

ATTEN: Treas of State HRFS

S	$\sim$	_	O
. –			

OH TREAS OF STATE - HRFS 30 East Broad St.10th F1. Columbus, Ohio 43266

ATTEN: Treas of State HRFS

ITEM	QUANTITY		UNIT		
NO.	HOURS	VENDOR PRODUCT DESCRIPTION	PRICE		AMOUNT
1		Delivery of Total Application UAT		\$	9,577.75
		po#BDP01-00000014		<del>                                     </del>	3,377.73
				<del>-  </del>	
		·			
				<u> </u>	
		Sub-Total	·	\$	9,577.75
		Tax			
		Invoice Total		\$	9,577.75



OH TREAS OF STATE - HRFS 30 East Broad St.10th Fl. Columbus, Ohio 43266

Customer No.	Project No.	Invoice Date	Invoice Number
[2] 中央社会、中央、中央、大学、大学、中央、大学、大学、大学、大学、大学、大学、大学、大学、大学、大学、大学、大学、大学、	APRIL 1985 1981 1981 1981 1981 1981 1981 1981	도 적으는 "이렇게를 마르겠다"고 그 사람들이 100 전 및 다른 100	
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