



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

Minutes of the reconvened meeting of the State Board of Deposit for the biennial designations of public depositories held April 29, 2010 at 10:00 a.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Kevin L. Boyce, Treasurer of State
Jonathan Vega, representing Attorney General Richard Cordray
Tim Keen, representing Auditor of State Mary Taylor

OTHERS PRESENT: Amer Ahmad, Treasurer of State
Bob Newman, Treasurer of State
Jane Wolfe, Treasurer of State
Simone Wilkinson, Treasurer of State
Jason Yost, Treasurer of State
Theresa L. Carter, Treasurer of State
Kyana Pierson, Treasurer of State
Sheryl Klein, Treasurer of State
Linda Day, Treasurer of State
Denise Blain, Treasurer of State
Derek Anderson, Treasurer of State
Patrick McCarthy, Charter One
Jessica Harper, Auditor of State
Crystal Causey, Huntington Bank
Cheryl Schultz, Huntington Bank
Dan Gilkey, Fifth Third
Tom Kalwicki, Fifth Third
Brent Jackson, Fifth Third
Stan Harris, PNC Bank
Scott Fratturelli, PNC Bank
Candy Scarberry, Key Bank
Lara DeLeone, Key Bank
Sue Hamilton, Attorney General
Chandra Sams, JPMorgan
Geoff Eagleson, JPMorgan
Chris Wallace
Tim Rieder, US Bank
Karen Bigelow, US Bank
Sean Whalen, US Bank

Barbara Benham, Huntington Bank
Paul Teasley, Hannah News
Joe Guillen, Plain Dealer
Stacey Cumberlander, Secretary

The Secretary of the State Board of Deposit has complied with section 135-1-01 of the Administrative Code concerning notice of the meetings of the State Board of Deposit.

The following resolutions were presented to the Board;

**STATE BOARD OF DEPOSIT
RESOLUTION
April 29, 2010**

WHEREAS; the Treasurer of State, on behalf of the State Board of Deposit, solicited applications from eligible financial institutions to be designated as public depositories of the public moneys of the state; and,

WHEREAS; the Treasurer of State has received responses from eligible financial institutions desiring to be designated as public depositories of the public moneys of the state for the two-year period commencing July 5, 2010 and ending July 4, 2012; and,

WHEREAS; the Treasurer of State has reviewed such applications and determined that each met the requirements of Chapter 135 of the Ohio Revised Code;

NOW THEREFORE BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The attached list of financial institutions are hereby designated as public depositories of the public moneys of the state for the two-year period commencing July 5, 2010 and ending July 1, 2012:

Financial Institution
Charter One Bank
Fifth Third Bank
Huntington National Bank
JPMorgan Chase Bank, N.A.
KeyBank National Association
PNC Bank National Association
U.S. Bank National Association

Treasurer Boyce made a motion to approve the resolution. Mr. Keen approved and Mr. Vega seconded.

**STATE BOARD OF DEPOSIT
RESOLUTION**

April 29, 2010

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, issued a Request for Proposal for Financial Transaction Device Services on January 5, 2010; and,

WHEREAS, the Treasurer of State has received responses from eligible proposers desiring to be designated as processors of financial transaction devices to provide said services to any state elected official or state entities in accordance with R.C. 113.40 for the two-year period commencing July 5, 2010 and ending July 4, 2012;

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The attached proposer is hereby designated as the processor of financial transaction devices for the two-year period commencing July 5, 2010 and ending July 4, 2012. The designations and awards set forth in this resolution are conditioned upon the ability of the parties to execute a Financial Transaction Device Services Agreement with the Treasurer of State in accordance with the Request for Proposal.

**Financial Transaction Device Services Designated by the Board of Deposit
Fifth Third Bank**

Mr. Keen asked for an explanation of the process used to determine how the proposer was selected. Mr. Ahmad gave an explanation detailing the process from the beginning with the RFP's being sent to publications throughout the state to the reviewing of the information by a team assembled for the Treasurer's office as well as a representative or designee from the Attorney General and the Auditor of State's office.

Treasurer Boyce made a motion to approve the resolution. Mr. Keen approved and Mr. Vega seconded.

**STATE BOARD OF DEPOSIT
RESOLUTION**

April 29, 2010

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, issued a Request for Proposal for Banking Services on January 5, 2010; and,

WHEREAS, the Treasurer of State has received responses from eligible financial institutions desiring to be designated as public depositories of the active deposits of the public moneys of the state; and

WHEREAS, the Treasurer of State distributed the responses to the other members of the State Board of Deposit for their review; and

WHEREAS, Revised Code section 135.12 (A) requires the state board of deposit to meet on the third Monday of March in the even-numbered years for the purpose of designating the public depositories of the public moneys of the state, and at such meeting or any adjourned session thereof to designate such public depositories and award the public moneys of the state to and among the public depositories so designated; and

WHEREAS, the State Board of Deposit met on March 15, 2010, and agreed to adjourn that session, so as to designate public depositories at a later meeting; and

WHEREAS, on April 29, 2010, the State Board of Deposit reconvened the adjourned session, in order to complete the designation process and award the public moneys of the state for the two year period commencing July 5, 2010 and ending July 4, 2012.

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The attached list of financial institutions are hereby designated as public depositories of active deposits of the public moneys of the state, for the funds and accounts as described in the attached list, for the two-year period commencing July 5, 2010 and ending July 4, 2012. The designations and awards set forth in this resolution are conditioned upon the ability of the parties to execute a Banking Services Agreement with the Treasurer of State in accordance with the Request for Proposal.

Accounts to be designated by the Board of Deposit

Charter One	ODNR Portsmouth Division
Fifth Third Bank	Attorney General Revenue Recovery Fund

Fifth Third Bank	Cultural Facilities Bond
Fifth Third Bank	Dept. of Development Electronic Funds Payment
Fifth Third Bank	Development Enterprise Bond Retirement
Fifth Third Bank	Development Loan Guarantee
Fifth Third Bank	ODNR Watercraft
Fifth Third Bank	ODNR Watercraft - Akron
Fifth Third Bank	ODNR Watercraft - Maumee Bay
Fifth Third Bank	ODNR Watercraft - Wapakoneta
Fifth Third Bank	Ohio Retirement Study Council
Fifth Third Bank	Ohio State School for the Blind Student Allowance
Fifth Third Bank	Revitalization Bond Service
Fifth Third Bank	State Teachers Retirement System Account
Huntington National Bank	Development Volume Cap
Huntington National Bank	Environmental Protection Agency Lockbox
Huntington National Bank	Housing Development Fund
Huntington National Bank	Mental Health Bond Service
Huntington National Bank	ODNR Division of Reclamation Fund
Huntington National Bank	ODNR Lake Katherine Management Fund
Huntington National Bank	ODNR Wildlife Habitat Fund
Huntington National Bank	Ohio Board of Regents Academic Scholarship Fund
Huntington National Bank	Ohio Board of Regents Paul Douglas Scholarship Fund
Huntington National Bank	Ohio Housing Multi-Family Housing Program
Huntington National Bank	Ohio Police and Fire 125 Cafeteria Plan
Huntington National Bank	Ohio Police and Fire Payroll ACH
Huntington National Bank	Ohio Police and Fire Pension Fund
Huntington National Bank	Ohio Worker's Compensation Council
Huntington National Bank	Petroleum Underground Storage Tank Assurance Fund
Huntington National Bank	SERS Death Benefits Account
Huntington National Bank	SERS Employee Payroll Account
Huntington National Bank	SERS Health Care Account
Huntington National Bank	SERS Health Care Claims Account
Huntington National Bank	SERS Medicare Account
Huntington National Bank	SERS Pension Fund
Huntington National Bank	SERS Qualified Excess Benefits
Huntington National Bank	SERS Receipts Account
Huntington National Bank	Student Tuition Recovery Fund
Huntington National Bank	Supreme Court Attorney Registration
Huntington National Bank	TOS Consolidation Account
Huntington National Bank	TOS Torren's Law Assurance Fund
JPMorgan Chase	Barber Board Lockbox
JPMorgan Chase	Board of Architects Lockbox

JPMorgan Chase	Board of Cosmetology Lockbox
JPMorgan Chase	Board of Engineers & Surveyors Lockbox
JPMorgan Chase	Board of Psychology Lockbox
JPMorgan Chase	BWC Coal Workers Pneumoconiosis Fund
JPMorgan Chase	BWC Disabled Workers Relief Fund
JPMorgan Chase	BWC Marine Industry Fund
JPMorgan Chase	BWC Public Work Relief Employees
JPMorgan Chase	BWC State Insurance Fund
JPMorgan Chase	BWC Surety Bond Fund (Self-insuring employers' guarantee fund)
JPMorgan Chase	Dental Board Lockbox
JPMorgan Chase	Embalmers Board Lockbox
JPMorgan Chase	Nursing Board Lockbox
JPMorgan Chase	ODJFS Drug Rebate
JPMorgan Chase	ODJFS Lockbox
JPMorgan Chase	ODNR Athens Wildlife
JPMorgan Chase	Ohio Board of Pharmacy Lockbox
JPMorgan Chase	Ohio Respiratory Care Board Lockbox
JPMorgan Chase	Optical Dispenser Board Lockbox
JPMorgan Chase	Parks & Recreation Bond Service
JPMorgan Chase	PEDC Deferred Compensation
JPMorgan Chase	PERS Escrow Account
JPMorgan Chase	Public Employees Retirement System
JPMorgan Chase	Taxation – Zanesville Service Center
JPMorgan Chase	Treasurer of State Consolidation Account
Key Bank	Treasurer of State Withholding Tax
Key Bank	Attorney General BCI
Key Bank	Attorney General Charitable Law
Key Bank	Attorney General Revenue Recovery Lockbox
Key Bank	Auditor of State
Key Bank	BMV Electronic Liens and Titles
Key Bank	BMV License Renewal
Key Bank	Bureau of Motor Vehicles
Key Bank	Capitol Square Review & Advisory Board
Key Bank	Commerce - Fire Marshall
Key Bank	Commerce - Liquor Control
Key Bank	Commerce—DFI Consumer Finance
Key Bank	Department of Insurance
Key Bank	Department of Transportation
Key Bank	Development Universal Service Fund
Key Bank	JFS Health Quality Assurance
Key Bank	OBM Income Tax Distrib EFT

Key Bank	OBM Medicaid Distrib EFT
Key Bank	OBM Payroll Distrib EFT
Key Bank	OBM Vendor Maintenance
Key Bank	OBM Welfare Distrib EFT
Key Bank	ODJFS IRS Payments
Key Bank	ODJFS Medicaid Premium Payments
Key Bank	ODJFS Supplemental Rebates
Key Bank	ODJFS/HMS (lockbox)
Key Bank	ODNR Division of Wildlife
Key Bank	Ohio Athletic Commission
Key Bank	Ohio Rail Development Commission
Key Bank	Ohio Rehabilitation Services Commission
Key Bank	Ohio State School for the Blind
Key Bank	Ohio State School for the Deaf
Key Bank	Public Utilities Commission of Ohio Wireless 911
Key Bank	Secretary of State
Key Bank	Southern Ohio Agriculture and Community Development Fund
Key Bank	State Highway Patrol Deferred Retirement Option Program
Key Bank	Taxation ACH Revenue Account
Key Bank	Taxation Tax Enforcement Account
Key Bank	TOS American Express Settlement Account
Key Bank	TOS State Regular Account
Key Bank	Transportation Letting Contracts
Key Bank	Treasurer of State Investment Maturities
Key Bank	Treasurer of State CAT Tax
Key Bank	Treasurer of State CCCA Premier MMA CK
Key Bank	Treasurer of State Cigarette Excise Tax
Key Bank	Treasurer of State Corporate Franchise Tax
Key Bank	Treasurer of State Kilowatt/MCF Credit Account
Key Bank	Treasurer of State Motor Vehicle Fuel Tax
Key Bank	Treasurer of State Motor Vehicle/Watercraft Sales Tax
Key Bank	Treasurer of State Public Utilities Tax
Key Bank	Treasurer of State Regular Premier MM CK
Key Bank	Treasurer of State Sales and Use Tax
Key Bank	Treasurer of State Special Purpose Investments
Key Bank	Treasurer of State TCCA Premier MMA CK
Key Bank	Treasurer of State Warrant Settlement
Key Bank	Treasurer's Consolidated Check Clearing Account
Key Bank	Treasurer's Custodial Contingency Account,
Key Bank	Treasury Electronic Payments
PNC Bank	Economic Development Bond Service

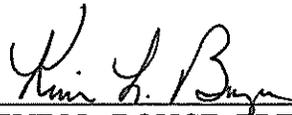
PNC Bank	Higher Education Bond Service
PNC Bank	Jobs and Family Services Auxiliary Service Personnel
PNC Bank	Lottery Gross Revenue Account
PNC Bank	Lottery Gross Revenue Fund
PNC Bank	Lottery Mega Millions Account
PNC Bank	Mine Subsidence Insurance Fund
PNC Bank	ODJFS Clearing Account
PNC Bank	ODJFS Contribution HB 202
PNC Bank	ODJFS Special Administrative
PNC Bank	ODNR Watercraft - Cambridge
PNC Bank	Ohio Building Authority
PNC Bank	Ohio Department of Jobs and Family Services Benefits Fund
PNC Bank	Ohio Lottery Commission Retailer Account
PNC Bank	Ohio Tuition Trust Fund Account
PNC Bank	Ohio Tuition Trust Reserve Fund
PNC Bank	Ohio Tuition Trust Suspense Account
PNC Bank	Retired Bearer Bond Acct
PNC Bank	State Highway Patrol Retirement System Account
PNC Bank	Tobacco Use Prevention and Control Foundation Endowment
PNC Bank	Lottery VLT
PNC Bank	Treasurer of State Bond Clearance Account
US Bank	Lottery Ticket Bank Cashing Fund
US Bank	ODJFS Unemployment Compensation Fund
US Bank	ODNR Mineral Resources - Cambridge

Mr. Keen asked for an explanation on the process used to determine how the designations were awarded. Mr. Ahmad gave an explanation detailing the process which was the same process used in selecting the proposer for the Financial Transaction Device Services. In addition to the normal review the agencies were also asked for their input regarding their satisfaction with the services they are receiving as well as if they felt the need to change from the bank that currently holds their account. The Treasurer's office as well as a representative or designee from the Attorney General and the Auditor of State's office were involved throughout the entire process.

Treasurer Boyce made a motion to approve the resolution. Mr. Vega approved and Mr. Keen seconded.

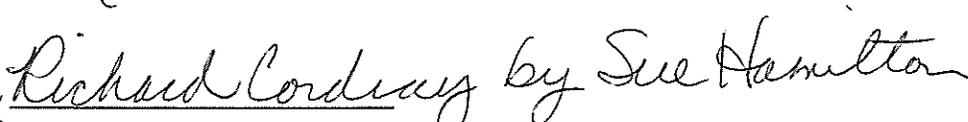
Mr. Keen asked to have a report / status update on the designations at future meetings.

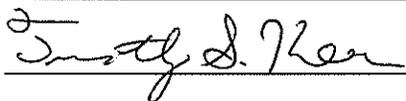
There being no further business to come before the Board, Treasurer Boyce moved to adjourn.
Motion carried. Meeting adjourned.

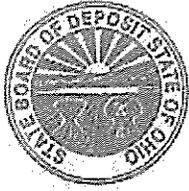


KEVIN L. BOYCE, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST 
SECRETARY

ATTORNEY GENERAL 

AUDITOR OF STATE  for Mary Taylor



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

Minutes of the meeting of the State Board of Deposit held April 29, 2010 at 10:00 a.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Kevin L. Boyce, Treasurer of State
Jonathan Vega, representing Attorney General Richard Cordray
Tim Keen, representing Auditor of State Mary Taylor

OTHERS PRESENT: Amer Ahmad, Treasurer of State
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Kyana Pierson, Treasurer of State
Sheryl Klein, Treasurer of State
Linda Day, Treasurer of State
Denise Blain, Treasurer of State
Derek Anderson, Treasurer of State
Patrick McCarthy, Charter One
Jessica Harper, Auditor of State
Crystal Causey, Huntington Bank
Cheryl Schultz, Huntington Bank
Dan Gilkey, Fifth Third
Tom Kalwicki, Fifth Third
Brent Jackson, Fifth Third
Stan Harris, PNC Bank
Scott Fratturelli, PNC Bank
Candy Scarberry, Key Bank
Lara DeLeone, Key Bank
Sue Hamilton, Attorney General
Chandra Sams, JPMorgan
Geoff Eagleson, JPMorgan
Chris Wallace
Tim Rieder, US Bank
Karen Bigelow, US Bank
Sean Whalen, US Bank
Barbara Benham, Huntington Bank

Paul Teasley, Hannah News
Joe Guillen, Plain Dealer
Stacey Cumberlander, Secretary

The Secretary of the State Board of Deposit has complied with section 135-1-01 of the Administrative Code concerning notice of the meetings of the State Board of Deposit.

Treasurer Boyce asked for a motion to approve the minutes of the State Board of Deposit meeting held March 15, 2010 which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. Keen made the motion to approve and Mr. Vega seconded. The motion carried.

*MR. KEEN
MOVED TO
AMEND MINUTES
FROM
APRIL 29
MEETING
TO REFLECT
HE MADE A
MOTION TO
AUTHORIZE
CHAIRMAN TO
PAY EXPENSES.*

OLD BUSINESS

There was no old business to come before the board.

NEW BUSINESS

ECONOMIC OUTLOOK / INVESTMENT

Mr. Newman presented an overview of the investment philosophy. The Federal Funds rate is at .25%. The Federal Funds rate remains flat. Core CPI is the primary measure of inflation. Core CPI stands at 1.1% for the month of March 2010. Existing home sales increased 6.8% in March for the first time in four months. New home sales increased 26.9% in March. Ohio home sales for new and existing home sales increased 15.5% during the month of March 2010 compared to the sales posted during the month of March a year ago. Ohio's unemployment rate was 11.8% for the month of March which was a small increase from the 10.9% reported in February. The strategy is to add short term securities to the portfolio with the expectation that interest rates will remain low.

RATIFICATION OF THE INTERIM FUNDS

Treasurer Boyce moved for the Board to ratify \$7,378,366,944.841 as interim funds for March 2010. Mr. Keen approved and Mr. Vega seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank regular banking fees for February 2010 were \$133,302.17 and \$121,999.42 for March 2010. KeyBank Trust banking fees for March 2010 were \$8,523.62. KeyBank fees for State Highway Patrol Drop were \$85.11 for February 2010 and \$85.11 for March 2010. US Bank banking fees were \$133.19 for February 2010 and \$27.67 for March 2010. Fifth Third banking fees for ODNR (Akron) were \$52.11 for February 2010. Fifth Third banking fees for ODNR (Maumee Bay) were \$60.93 for February 2010 and Fifth Third banking fees for ODNR (Wapakoneta) were \$43.24 for February 2010. PNC banking fees for ODNR (Mine Subsidence) were \$545.31 for January 2010 and \$894.45 for February 2010. Mr. Keen made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Mr. Vega seconded.

Board of Deposit 3

There being no further business to come before the Board, Treasurer Boyce moved to adjourn.
Motion carried. Meeting adjourned.

Kevin L. Boyce
KEVIN L. BOYCE, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST Stacy Cumberlander
SECRETARY

ATTORNEY GENERAL Richard Cordray by Eric Hamilton

AUDITOR OF STATE Ernst J. Keen ^{Mary} for Taylor



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 April 2010, are \$181,209.84.

Handwritten signature of Kevin L. Boyce in cursive script.

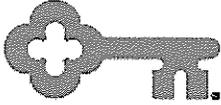
CHAIRMAN

Handwritten signature of Stacy Lumberlander in cursive script.

SECRETARY

Handwritten date "May 21, 2010" in cursive script.

DATE



KEYBANK OH-18-07-0205 88 EAST BROAD STREET COLUMBUS, OHIO 43215
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TREASURER OF STATE
 REGULAR ACCOUNT
 30 E BROAD ST 10TH FLOOR
 COLUMBUS, OHIO 45216-1140

DATE: May 14, 2010
 OFFICER: LXM3B
 ANALYSIS PERIOD: April 2010
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10030001914	03/31/2010				\$ 181,204.84
		Fee variance correction			<u>5.00</u>
					\$ 181,209.84
		TOTAL OUTSTANDING INVOICE BALANCE:			\$ 181,209.84
		LESS TOTAL PAYMENT RECEIVED:			
		TOTAL AMOUNT DUE:			\$ 181,209.84

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 **
 ** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 **
 ** PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR **
 ** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

TREASURER OF STATE OF OHIO	TOTAL AMOUNT DUE	\$181,209.84
ACCOUNT NUMBER: 14511001050	AMOUNT ENCLOSED:	_____

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION
 ATTENTION: CANDY SCARBERRY
 88 EAST BROAD STREET, 2ND FLOOR
 COLUMBUS, OHIO 43125



KeyBank National Association
Account Analysis, OH-01-51-0632
4910 Tiedeman Road
Brooklyn, OH 44144-2309

Account Analysis Statement April 2010



*TREASURER OF STATE OF OHIO
ATTN AMER AHMAD
30 E BROAD ST
COLUMBUS OH 43215-3414

KeyNotes

Using all the Key Total Treasury (KTT) Internet Checking Services within the Account Management package can help to quickly confirm and reconcile paid checks.

Key offers point-and-click access to checks via our image long-term archive, account reconciliation reports, stop payment history, and 'payee' positive pay service.

To find out more, please call your Cash Management Sales Officer or the Commercial Business Banking Center at 1-800-821-2829.

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

Account Officer: Lara Deleone
Center: 3380035 SO



Relationship Overview

*TREASURER OF STATE OF OHIO
ATTN AMER AHMAD
30 E BROAD ST
COLUMBUS OH 43215-3414

Statement Date: April 30, 2010
Billing Account: 14511001050

Balance Available To Support Services	\$1,338,490.26
LESS: Balance Needed To Support Services	(\$907,361,823.97)
Balance Deficiency For Eligible Services	(\$906,023,333.71)

Service Charges Due	\$181,204.84
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An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
APR	\$452,675,275	\$391,868,127	\$1,338,490	\$907,361,824	\$181,473	\$268	\$0	\$181,205
MAR	\$307,016,402	\$282,928,821	\$1,586,982	\$582,511,282	\$122,328	\$333	\$0	\$121,994
FEB	\$305,391,320	\$278,132,557	\$1,162,174	\$852,805,225	\$162,033	\$221	\$0	\$161,813
JAN	\$337,720,704	\$302,240,071	\$797,451	\$691,102,227	\$145,132	\$167	\$0	\$144,964
YTD	\$350,700,925	\$313,792,394	\$1,221,275	\$758,445,140	\$610,965	\$989	\$0	\$609,976

[^] All numbers in this section are rounded to the nearest whole dollar

Refer to the last page for statement definitions and calculations



Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$452,675,274.74
LESS: Average Float	(\$60,807,148.24)
Average Collected Balance	\$391,868,126.50
Average Negative Collected Balance	(\$2,108,466.95)
Average Positive Collected Balance	\$393,976,593.46
LESS: Compensating Balance	(\$392,638,103.20)
Balance Available to Support Services	\$1,338,490.26

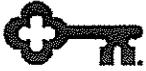
Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	14511001050
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$181,472.51
LESS: Earnings Credit Allowance	(\$267.67)
Service Charges Due	\$181,204.84

Accounts in Relationship: 43

Accounts Analyzed [^]							
Non Interest Bearing Accounts							
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
14511001050	*TREASURER OF STATE OF OHIO	0.25%	\$582,530,412	\$0	\$116,506	\$0	\$0
14511001100	TREASURER OF STATE OF OHIO	0.25%	\$7,599,625	\$0	\$1,520	\$0	\$0
14511001225	TREASURER OF STATE OF OHIO	0.25%	\$8,679,250	\$0	\$1,736	\$0	\$0
14511002439	TREASURER OF STATE OF OHIO	0.25%	\$2,397,500	\$0	\$480	\$0	\$0
14511002447	TREASURER OF STATE OF OHIO	0.25%	\$82,000	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE OF OHIO	0.25%	\$120,375	\$0	\$24	\$0	\$0
14511002462	TREASURER OF STATE OF OHIO	0.25%	\$171,125	\$0	\$34	\$0	\$0
14511002470	TREASURER OF STATE OF OHIO	0.25%	\$940,050	\$0	\$188	\$0	\$0
14511002488	TREASURER OF STATE OF OHIO	0.25%	\$9,047,650	\$0	\$1,810	\$0	\$0
354511001688	TREASURER OF STATE OHIO	0.25%	\$76,500	\$0	\$15	\$0	\$0
354511002793	OHIO RAIL DEVELOPMENT	0.25%	\$76,375	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE OF OHIO	0.25%	\$10,096,580	\$0	\$2,019	\$0	\$0
359681036752	OHIO DEPARTMENT OF	0.25%	\$75,125	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE OF OHIO	0.25%	\$113,750	\$0	\$23	\$0	\$0
359681099438	TREASURER OF STATE OF OHIO	0.25%	\$247,875	\$0	\$50	\$0	\$0
359681107165	TREASURER OF STATE-OHIO,	0.25%	\$50,088	\$100	\$10	\$0	\$0
359681113973	SECRETARY OF STATE	0.25%	\$128,625	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE OF OHIO	0.25%	\$1,957,875	\$0	\$392	\$0	\$0
359681120952	TREASURER OF STATE OF OHIO	0.25%	\$576,125	\$0	\$115	\$0	\$0
359681129375	TREASURER STATE OF OHIO	0.25%	\$162,250	\$0	\$32	\$0	\$0
359681130506	TOS SPECIAL PURPOSE	0.25%	\$18,915,000	\$0	\$3,783	\$0	\$0
359681147740	TREASURER OF STATE - OHIO	0.25%	\$51,618	\$336	\$10	\$0	\$0
359681150413	TREASURER OF STATE OF OHIO	0.25%	\$191,493	\$0	\$38	\$0	\$0
359681156428	TREASURER OF STATE OF OHIO	0.25%	\$84,500	\$0	\$17	\$0	\$0
359681163028	TREASURER OF STATE-OHIO	0.25%	\$55,218	\$5,049	\$11	\$0	\$1
359681172128	TREASURER OF STATE OF OHIO	0.25%	\$77,858	\$2,026	\$16	\$0	\$0
359681172136	TREASURER OF STATE OF OHIO	0.25%	\$51,026	\$1,173	\$10	\$0	\$0

Refer to the last page for statement definitions and calculations



Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Accounts Analyzed^ - Continued

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
359681177572	HEALTH QUALITY ASSURANCE	0.25%	\$78,125	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE - OHIO	0.25%	\$892,750	\$0	\$179	\$0	\$0
359681183448	TREASURER OF STATE - OHIO	0.25%	\$77,625	\$0	\$16	\$0	\$0
359681186771	TREASURER OF STATE - OHIO	0.25%	\$75,000	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE - OHIO	0.25%	\$1,195,125	\$1,250,000	\$239	\$0	\$250
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$20,128,750	\$0	\$4,026	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$5,910,375	\$0	\$1,182	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$14,304,815	\$0	\$2,861	\$0	\$0
359681237483	TREASURER OF STATE OF OHIO	0.25%	\$477,000	\$0	\$95	\$0	\$0
359681237491	TREASURER OF STATE OF OHIO	0.25%	\$664,329	\$79,805	\$133	\$0	\$16
359681245668	STATE OF OHIO	0.25%	\$88,038,375	\$0	\$17,608	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$16,239,750	\$0	\$3,248	\$0	\$0
Sub Total			\$792,637,886	\$1,338,490	\$158,528	\$0	\$268

Interest Bearing Accounts

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
359681260766	TREASURER OF STATE OF OHIO	0.25%	\$82,500,646	\$0	\$16,500	\$0	\$0
359681261657	TREASURER OF STATE OF OHIO	0.25%	\$24,168,607	\$0	\$4,834	\$0	\$0
359681261665	TREASURER OF STATE OF OHIO	0.25%	\$8,029,684	\$0	\$1,606	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$25,000	\$0	\$5	\$0	\$0
Sub Total			\$114,723,938	\$0	\$22,945	\$0	\$0
Total			\$907,361,824	\$1,338,490	\$181,473	\$0	\$268

^ All numbers in this section are rounded to the nearest whole dollar

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$23,114.04
AFP01	General Account Services	\$508.00
AFP05	Lockbox Services	\$30.00
AFP10	Depository Services	\$93,734.65
AFP15	Paper Disbursement Services	\$1,235.78
AFP20	Paper Disb. Reconciliation Services	\$10.00
AFP25	General ACH Services	\$47,972.85
AFP30	EDI Payment Services	\$1,098.82
AFP35	Wire and Other Funds Xfer Services	\$9,781.50
AFP40	Information Services	\$3,786.87
AFP99	Undefined Services	\$200.00
Total		\$181,472.51

Refer to the last page for statement definitions and calculations



Account Analysis Statement
April 2010



Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	FDIC Assessment			\$23,114.04	\$115,570,188.98
	AFP00 TOTAL			\$23,114.04	\$115,570,188.98
01	General Account Services				
01 00 00	Maintenance	42	\$5.00	\$210.00	\$1,050,000.00
01 00 20	ZBA Concentration Account	5	\$10.00	\$50.00	\$250,000.00
01 00 21	ZBA Subsidiary Accounts	32	\$5.00	\$160.00	\$800,000.00
01 03 06	KTT Corp Banking Statement	62	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$200,000.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$200,000.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$5.00	\$5.00	\$25,000.00
01 04 11	Analysis Charge	1	\$3.00	\$3.00	\$15,000.00
	AFP01 TOTAL			\$508.00	\$2,540,000.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$25.00	\$25.00	\$125,000.00
05 04 04	KTT Lockbox Detail	1	\$5.00	\$5.00	\$25,000.00
	AFP05 TOTAL			\$30.00	\$150,000.00
10	Depository Services				
10 00 15	Branch Deposited Cash	104,687.67	\$0.0005	\$52.34	\$261,719.17
10 02 00	Deposits	612	\$0.08	\$48.96	\$244,800.00
10 02 1B	Electronic Item Clearing Agent	5,256	\$0.07	\$367.92	\$1,839,600.00
10 02 1Z	Preencode Check Other FED	155,774	\$0.06	\$9,346.44	\$46,732,200.00
10 02 10	Electronic Item Onus	519	\$0.03	\$15.57	\$77,850.00
10 02 10	Preencode Check Onus	70,785	\$0.06	\$4,247.10	\$21,235,500.00
10 02 13	Preencode Check Local City	440,781	\$0.06	\$26,446.86	\$132,234,300.00
10 02 14	Preencode Check In-District	319,987	\$0.06	\$19,199.22	\$95,996,100.00
10 02 15	Preencode Check Local RCPC	380,420	\$0.06	\$22,825.20	\$114,126,000.00
10 02 18	Electronic Item Direct Send	6,134	\$0.03	\$184.02	\$920,100.00
10 02 20	Unencoded Check On Us	29	\$0.08	\$2.32	\$11,600.00
10 02 22	Unencoded Check Local City	165	\$0.08	\$13.20	\$66,000.00
10 02 23	Unencoded Check In-District	64	\$0.08	\$5.12	\$25,600.00
10 02 24	Unencoded Check Other FED	68	\$0.08	\$5.44	\$27,200.00
10 02 25	Unencoded Check Local RCPC	333	\$0.08	\$26.64	\$133,200.00
10 03 10	Canadian Deposited Item	117	\$0.00	\$0.00	\$0.00
10 04 00	Check Charge Backs	1,181	\$1.00	\$1,181.00	\$5,905,000.00
10 04 02	Redeposited Returned	2,360	\$3.00	\$7,080.00	\$35,400,000.00
10 04 14	KTT Return Item Report	1	\$5.00	\$5.00	\$25,000.00
10 04 14	KTT Returned Item Detail	3,056	\$0.00	\$0.00	\$0.00
10 06 00	ARP Deposit Recon Maintenance	1	\$0.00	\$0.00	\$0.00
10 06 10	ARP Deposit Recon Per Item	68	\$25.00	\$1,700.00	\$8,500,000.00
10 10 10	Coin & Currency Auto (BRK)	1	\$0.00	\$0.00	\$0.00
10 10 10	Vault Deposited Cash (BRK)	1,342,607.33	\$0.0005	\$671.30	\$3,356,518.32
10 10 10	Vault Strap Out (BRK)	40	\$0.20	\$8.00	\$40,000.00

Refer to the last page for statement definitions and calculations



Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	Deposit Error Svc Chg	3	\$1.00	\$3.00	\$15,000.00
10 99 99	Key Capture Monthly Fee	3	\$100.00	\$300.00	\$1,500,000.00
10 99 99	Key Capture Scanned Item	11,909	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$93,734.65	\$468,673,287.49
15	Paper Disbursement Services				
15 00 30	KTT Nextday Positive Pay	1	\$0.00	\$0.00	\$0.00
15 01 00	Checks Paid Over 500	7,568	\$0.045	\$340.56	\$1,702,800.00
15 01 00	Checks Paid To 500	505	\$0.045	\$22.73	\$113,625.00
15 03 00	Check Quality Svc Chg	1,074	\$0.50	\$537.00	\$2,685,000.00
15 04 10	KTT Stop Payment Entry	13	\$2.50	\$32.50	\$162,500.00
15 08 10	Check Book Charges	275.99	\$1.00	\$275.99	\$1,379,950.00
15 13 42	Photocopy Per Item	4	\$3.00	\$12.00	\$60,000.00
15 13 50	Image Short-TermBase Fee	1	\$0.00	\$0.00	\$0.00
15 13 51	Image Long-TermCapture Fee	8,068	\$0.00	\$0.00	\$0.00
15 13 60	Image Statement Delivery Fee	3	\$5.00	\$15.00	\$75,000.00
	AFP15 TOTAL			\$1,235.78	\$6,178,875.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$50,000.00
	AFP20 TOTAL			\$10.00	\$50,000.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$500,000.00
25 00 00	ACH Reversal Or Deletion	38	\$10.00	\$380.00	\$1,900,000.00
25 00 00	KTT ACH Batch Reversal Fee	1	\$10.00	\$10.00	\$50,000.00
25 01 00	ACH Originated Debit Item	279,161	\$0.025	\$6,979.03	\$34,895,125.00
25 01 01	ACH Originated Credit Item	862,114	\$0.025	\$21,552.87	\$107,764,250.00
25 01 10	ACH Item Min Per File (<250)	503	\$10.00	\$5,030.00	\$25,150,000.00
25 01 20	ACH Addenda Originated	173,731	\$0.00	\$0.00	\$0.00
25 01 40	Originated Late File Surcharge	100	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	13	\$0.025	\$0.34	\$1,625.00
25 02 01	Incoming ACH Credit Item	78,774	\$0.025	\$1,969.43	\$9,846,750.00
25 02 01	Incoming lat Credit Item	1	\$0.18	\$0.18	\$900.00
25 03 02	ACH Return Items	8,731	\$1.00	\$8,731.00	\$43,655,000.00
25 04 00	CAR Report For KTT ACH	1	\$5.00	\$5.00	\$25,000.00
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	169	\$5.00	\$845.00	\$4,225,000.00
25 05 01	ACH Data Transmission	425	\$5.00	\$2,125.00	\$10,625,000.00
25 07 01	CAR Report Via KTT IR	1	\$5.00	\$5.00	\$25,000.00
25 10 52	EPA Admin Fee/Month	43	\$5.00	\$215.00	\$1,075,000.00
25 10 70	ACH Noc'S	7,955	\$0.00	\$0.00	\$0.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$125,000.00
	AFP25 TOTAL			\$47,972.85	\$239,863,650.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$25.00	\$50.00	\$250,000.00
30 01 02	KTT EDI Remittance	1	\$5.00	\$5.00	\$25,000.00
30 02 00	Per File Orig/Recd Fee	197	\$5.00	\$985.00	\$4,925,000.00

Refer to the last page for statement definitions and calculations



Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
30 02 10	Translation Fee/1000 Character	1,176.29	\$0.05	\$58.82	\$294,072.50
	AFP30 TOTAL			\$1,098.82	\$5,494,072.50
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	54	\$5.00	\$270.00	\$1,350,000.00
35 01 03	KTT Domestic Nonrepeat	109	\$6.00	\$654.00	\$3,270,000.00
35 01 12	KTT Int'L Nonrepeat	9	\$15.00	\$135.00	\$675,000.00
35 03 00	Incoming FED-Manual	23	\$8.00	\$184.00	\$920,000.00
35 03 00	Wire Transfers -Incoming	1,022	\$8.00	\$8,176.00	\$40,880,000.00
35 05 50	KTT Internal Nonrepeat	8	\$3.50	\$28.00	\$140,000.00
35 05 50	KTT Internal Repeat Wire	87	\$3.50	\$304.50	\$1,522,500.00
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$125,000.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$5.00	\$5.00	\$25,000.00
	AFP35 TOTAL			\$9,781.50	\$48,907,500.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	69	\$5.00	\$345.00	\$1,725,000.00
40 00 02	KTT Previous Day Report	2	\$5.00	\$10.00	\$50,000.00
40 00 05	KTT Intraday Report	1	\$5.00	\$5.00	\$25,000.00
40 00 1Z	KTT File Transfer Base Fee	1	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	44	\$5.00	\$220.00	\$1,100,000.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$125,000.00
40 02 10	KTT Info Reporting Base Fee	63	\$5.00	\$315.00	\$1,575,000.00
40 02 21	BAI File Xfer Per Detail	22,634	\$0.015	\$339.51	\$1,697,550.00
40 02 21	KTT Previous Day Detail Items	89,222	\$0.015	\$1,338.34	\$6,691,650.00
40 02 22	KTT BAI2 Download	1	\$5.00	\$5.00	\$25,000.00
40 02 25	KTT Intraday BAI Rpt Per Month	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	76,934	\$0.015	\$1,154.02	\$5,770,050.00
40 02 42	KTT Fax Previous Day Per Acct	1	\$30.00	\$30.00	\$150,000.00
	AFP40 TOTAL			\$3,786.87	\$18,934,250.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	10	\$20.00	\$200.00	\$1,000,000.00
	AFP99 TOTAL			\$200.00	\$1,000,000.00
	Total			\$181,472.51	\$907,361,823.97

Refer to the last page for statement definitions and calculations

Bank Name	Account Name	Account Number	Statement Date	APP Code	ID Code	Bank Service	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge	Expected Charge	Variance	Notes
Key Bank	TOS State Regular Account	1050	04/2010	00-0006	RPMDVAPL		# POSITIVE DAYS	0.000000	0.000000	30.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	01-0000	DDAMINT		MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	01-0020	DDAZBALD		ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	01-0021	DDAZBASP		ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	01-0306	DDAOLDDA		KTT CORP BANKING STATEMENT	0.000000	0.000000	62.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	01-0320	DDAOLDDA		DDA START SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	01-0408	DDAOLRPM		KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	01-0411	DDAOLR22		KTT RPM 922 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-0015	DDAOLRSH		BRANCH DEPOSITED CASH	0.000500	0.000500	88504.67	44.25	44.25	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-0200	DDAOLRSH		DEPOSITS	0.080000	0.080000	514.00	41.12	41.12	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-0218	DDAOLRSH		ELECTRONIC ITEM CLEANING AGENT	0.070000	0.070000	5288.00	387.92	387.92	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-0212	DDAOLRSH		PRENOCODE CHECK OTHER FED	0.050000	0.050000	155736.00	9345.36	9345.36	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-0210	DDAOLRSH		ELECTRONIC ITEM ONUS	0.030000	0.030000	519.00	15.57	15.57	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-0210	DDAOLRSH		PRENOCODE CHECK ONUS	0.060000	0.060000	70761.00	4245.66	4245.66	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-0213	DDAOLRSH		PRENOCODE CHECK LOCAL CITY	0.060000	0.060000	440692.00	26440.92	26440.92	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-0214	DDAOLRSH		PRENOCODE CHECK IN-DISTRICT	0.060000	0.060000	319913.00	19194.78	19194.78	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-0215	DDAOLRSH		PRENOCODE CHECK LOCAL RCPG	0.060000	0.060000	380361.00	22821.66	22821.66	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-0218	DDAOLRSH		ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	6134.00	184.02	184.02	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-0310	DDAOLRSH		CANADIAN DEPOSITED ITEM	0.000000	0.000000	117.99	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-0402	DDAOLRSH		REDEPOSITED RETURNED	3.000000	3.000000	1160.00	1160.00	1160.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-0414	DDAOLRSH		DDAOLRSH	0.000000	0.000000	3056.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-0500	DDAOLRSH		DEPOSIT ERROR SVC CHG	1.000000	1.000000	3.00	3.00	3.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-1010	DDAOLRSH		VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	1342807.33	671.30	671.30	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-1010	DDAOLRSH		COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	10-1010	DDAOLRSH		VAULT STRAP OUT (BRK)	0.200000	0.200000	4.00	8.00	8.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	15-0030	DDAOLRSH		KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	15-1342	DDAOLRSH		PHOTOCOPIES PER ITEM	2.500000	2.500000	13.00	32.50	32.50	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	20-0010	DDAOLRSH		ARP FULL RECON MAINTENANCE	3.000000	3.000000	4.00	12.00	12.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-0000	DDAOLRSH		ACH REVERSAL OR DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-0100	DDAOLRSH		ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-0100	DDAOLRSH		ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	267010.00	6675.25	6675.25	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-0110	DDAOLRSH		ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	288.00	6.70	6.70	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-0110	DDAOLRSH		ACH ITEM MAIN PER FILE (-280)	10.000000	10.000000	392.00	3920.00	3920.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-0140	DDAOLRSH		ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	24.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-0200	DDAOLRSH		INCOMING ACH DEBIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-0201	DDAOLRSH		INCOMING ACH CREDIT ITEM	0.025000	0.025000	1253.00	31.32	31.32	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-0302	DDAOLRSH		ACH RETURN ITEMS	1.000000	1.000000	3475.00	3475.00	3475.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-0400	DDAOLRSH		CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-0401	DDAOLRSH		CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	19.00	95.00	95.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-0501	DDAOLRSH		ACH DATA TRANSMISSION	5.000000	5.000000	218.00	1090.00	1090.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-0502	DDAOLRSH		CAR REPORT VIA KTT IR	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-1052	DDAOLRSH		EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-1070	DDAOLRSH		ACH NOCS	0.000000	0.000000	2086.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	25-1100	DDAOLRSH		KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	30-0000	DDAOLRSH		EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	30-0102	DDAOLRSH		KTT EDI REMITTANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	30-0200	DDAOLRSH		EDI TRANSMISSION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	30-0210	DDAOLRSH		EDI TRANSLATION FEE	0.050000	0.050000	57.53	2.88	2.88	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	35-0103	DDAOLRSH		KTT DOMESTIC NONREBAT	6.000000	6.000000	45.00	225.00	225.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	35-0300	DDAOLRSH		WIRE TRANSFER - INCOMING	8.000000	8.000000	106.00	636.00	636.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	35-0550	DDAOLRSH		KTT INTERNAL NONREBAT	3.500000	3.500000	4.00	14.00	14.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	35-0800	DDAOLRSH		KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	35-0022	DDAOLRSH		KTT INCOMING/OUTGOING WIRE RPT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	40-0002	DDAOLRSH		KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	40-0005	DDAOLRSH		BAI FILE TRANSFER PER ACCT	5.000000	5.000000	69.00	345.00	345.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	40-0110	DDAOLRSH		KTT INTRADAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	40-0210	DDAOLRSH		BAI PER FILE TRANSFER FEE	5.000000	5.000000	4.00	220.00	220.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	40-0210	DDAOLRSH		KTT INFO REPORTING BASE FEE	5.000000	5.000000	62.00	310.00	310.00	0.00	
Key Bank	TOS State Regular Account	1050	04/2010	40-0210	DDAOLRSH		KTT ACCOUNT MANAGEMENT BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	ID Code	Bank Service	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Sent	Expected Charge	Variance	Notes
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	00-0008	RPDAVPL	# POSITIVE DAYS		0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	00-0008	RPDAVOP	# NEGATIVE DAYS		0.000000	0.000000	29.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	00-0271	DDAOLXLT	UNCOLLECTED FUND DIRECT CHARGE		0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	01-0000	DDAOLXLT	MAINTENANCE		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	01-0230	DDASTSPC	DDA STMT SPECIAL CUT		0.000000	0.000000	6.00	0.48	0.48	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	10-0212	DDAATPOH	DEPOSITS		0.000000	0.000000	2.00	0.12	0.12	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	10-0213	DDAATPRC	PRENOCODE CHECK LOCAL CITY		0.000000	0.000000	2.00	0.12	0.12	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	10-0400	DDAATVTR	PRENOCODE CHECK LOCAL RCPG		0.000000	0.000000	2.00	0.12	0.12	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	15-0100	DDACHJEC	CHECKS PAID TO 500		0.045000	0.045000	500.00	22.50	22.50	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	15-0300	DDACHJEC	CHECKS PAID OVER 500		0.045000	0.045000	7568.00	340.56	340.56	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	15-1360	DDACKQCK	CHECK QUALITY SVC CHG		0.500000	0.500000	1074.00	537.00	537.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	25-0201	DDACHGR2	CHECK ENCLOSURE FEE		0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	25-1032	DDAELPAD	EPA ADMIN FEE/MONTH		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	35-0050	DDAALTR	WIRE TRANSFERS - INCOMING		8.000000	8.000000	69.00	552.00	552.00	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	35-0550	DDAOLTR	KIT INTERNAL REPEAT WIRE		3.500000	3.500000	3.00	10.50	10.50	0.00	
Key Bank	TOS Consolidated Check Cleaning Account	*****1100	04/20/10	15-1351	DDAOLTLT	IMAGE LONG-TERM CAPTURE FEE		0.000000	0.000000	8068.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	00-0006	RPDAVPL	# POSITIVE DAYS		0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	01-0000	DDAMNIT	MAINTENANCE		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	01-0020	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS		0.000000	0.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	10-0200	DDAUBPOS	DEPOSITS		0.000000	0.000000	16.00	1.28	1.28	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	10-0212	DDAATPOH	PRENOCODE CHECK OTHER FED		0.000000	0.000000	16.00	0.96	0.96	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	10-0213	DDAATPRC	PRENOCODE CHECK LOCAL CITY		0.000000	0.000000	24.00	1.44	1.44	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	10-0214	DDAATPRC	PRENOCODE CHECK LOCAL CITY		0.000000	0.000000	97.00	5.82	5.82	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	10-0215	DDAATPRC	PRENOCODE CHECK LOCAL RCPG		0.000000	0.000000	74.00	4.44	4.44	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	10-0400	DDAATVTR	CHECK CHARGE BACKS		1.000000	1.000000	57.00	3.42	3.42	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	15-0100	DDACHGR2	CHECKS PAID TO 500		0.045000	0.045000	19.00	0.86	0.86	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	15-1360	DDACKQCK	CHECK ENCLOSURE FEE		5.000000	5.000000	2.00	0.09	0.09	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	25-0000	DDACHMTH	ACH MONTHLY FEE		10.000000	10.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	25-0100	DDACHMTH	ACH ORIGINATED DEBIT ITEM		0.025000	0.025000	2.00	20.00	20.00	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	25-0110	DDACHMTH	ACH ORIGINATED DEBIT ITEM		0.025000	0.025000	7806.00	190.15	190.15	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	25-0140	DDACHMTH	ACH ITEM MIN PER FILE (<250)		10.000000	10.000000	35.00	350.00	350.00	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	25-0140	DDACHMTH	ORIGINALTED LATE FEE SURCHARGE		0.000000	0.000000	13.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	25-0200	DDACHGR2	INCOMING ACH DEBIT ITEM		0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	25-0201	DDACHGR2	INCOMING ACH CREDIT ITEM		0.025000	0.025000	109.00	2.72	2.73	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	25-0302	DDACHRPT	CAR RETURN VIA MAIL OR FAX		1.000000	1.000000	509.00	509.00	509.00	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	25-0501	DDAATRM25	ACH DATA TRANSMISSION		5.000000	5.000000	22.00	110.00	110.00	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10	25-1052	DDAELPAD	EPA ADMIN FEE/MONTH		5.000000	5.000000	52.00	260.00	260.00	0.00	
Key Bank	TOS Custodial Contingency Account	*****1225	04/20/10					5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge	Expected Charge	Variance	Notes
Key Bank	TOS Custodial Contingency Account	1225	04/2010	35-1070	DDAOLDMR	ACH MONTHLY REPEAT WIRE	0.000000	0.000000	86.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	04/2010	35-1070	DDAOLDMR	ACH MONTHLY REPEAT WIRE	5.000000	5.000000	9.00	45.00	45.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	04/2010	35-0103	DDAOLDMR	KTT DOMESTIC NONREPEAT	6.000000	6.000000	1.00	6.00	6.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	04/2010	35-0930	DDAOLDMR	WIRE TRANSFERS - INCOMING	8.000000	8.000000	12.00	96.00	96.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	04/2010	35-0550	DDAOLDMR	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00	
Key Bank	TOS Custodial Contingency Account	1225	04/2010	35-0550	DDAOLDMR	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	22.00	77.00	77.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	04/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	04/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	04/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	04/2010	01-0320	DDASTDIB	STATEMENT DUPLICATION COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	04/2010	25-0000	DDACHMHT	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	04/2010	25-0100	DDACHMHT	ACH ORIGINAL DEBIT ITEM	0.025000	0.025000	1758.00	43.95	43.95	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	04/2010	25-0110	DDACHMHT	ACH ITEM MIN PER FILE (-250)	10.000000	10.000000	18.00	180.00	180.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	04/2010	25-0140	DDACHMHT	ORIGINAL LATE FEE SURCHARGE	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	04/2010	25-0201	DDACHMHT	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	04/2010	25-0401	DDACHMHT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	04/2010	25-0891	DDACHMHT	ACH DATA TRANSMISSION	5.000000	5.000000	22.00	110.00	110.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMW)	2439	04/2010	25-1052	DDAEPHAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	2447	04/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Corporate Franchise Tax	2447	04/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	2447	04/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	2447	04/2010	25-0201	DDACHMHT	INCOMING ACH CREDIT ITEM	0.025000	0.025000	56.00	1.40	1.40	0.00	
Key Bank	Corporate Franchise Tax	2447	04/2010	25-1052	DDAEPHAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	04/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	04/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	04/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	04/2010	25-0201	DDACHMHT	INCOMING ACH CREDIT ITEM	0.025000	0.025000	43.00	1.08	1.08	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	04/2010	25-1052	DDAEPHAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	04/2010	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	Public Utilities	2462	04/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Public Utilities	2462	04/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	2462	04/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	2462	04/2010	25-0201	DDACHMHT	INCOMING ACH CREDIT ITEM	0.025000	0.025000	129.00	3.22	3.22	0.00	
Key Bank	Public Utilities	2462	04/2010	25-1052	DDAEPHAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	2462	04/2010	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	Sales and Use Tax	2470	04/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	2470	04/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	2470	04/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	2470	04/2010	10-0200	DDAEPHAD	DEPOSITS	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Sales and Use Tax	2470	04/2010	10-0220	DDAEPHAD	UNRECORDED CHECK LOCAL ROPC	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Sales and Use Tax	2470	04/2010	25-0201	DDACHMHT	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3714.00	92.85	92.85	0.00	
Key Bank	Sales and Use Tax	2470	04/2010	25-1052	DDAEPHAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	2470	04/2010	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	10.00	80.00	80.00	0.00	
Key Bank	Withholding Tax	2488	04/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	2488	04/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	2488	04/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	2488	04/2010	25-0201	DDACHMHT	INCOMING ACH CREDIT ITEM	0.025000	0.025000	71454.00	1786.35	1786.35	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Start Unit Price	Contract Unit Price	Service Volume	Service Charge	Expected Charge	Variance	Notes
Key Bank	Whitholding Tax	2488	04/20/10	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Whitholding Tax	2488	04/20/10	25-0201	DDACHCR4	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	Whitholding Tax	2488	04/20/10	25-0201	DDACHCR4	INCOMING IAT CREDIT ITEM	0.180000	0.180000	1.00	0.18	0.18	0.00	
Key Bank	Development Universal Service Fund	1688	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Development Universal Service Fund	1688	04/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	1688	04/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	1688	04/20/10	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	12.00	0.30	0.30	0.00	
Key Bank	Development Universal Service Fund	1688	04/20/10	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	2793	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Ohio Rail Development Commission	2793	04/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	2793	04/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	2793	04/20/10	25-0100	DDACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	10.00	0.25	0.25	0.00	
Key Bank	Ohio Rail Development Commission	2793	04/20/10	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	Ohio Rail Development Commission	2793	04/20/10	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	10-0015	DDAOCST	BRANCH DEPOSITED CASH	0.000500	0.000500	5342.00	2.67	2.67	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	10-0020	DDAOFOS	DEPOSITS	0.000500	0.000500	57.00	4.58	4.58	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	10-0222	DDAIIUO	UNENCODED CHECK ON US	0.080000	0.080000	22.00	1.76	1.76	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	10-0223	DDAIIUC	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	150.00	12.00	12.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	10-0224	DDAIIUD	UNENCODED CHECK IN DISTRICT	0.080000	0.080000	49.00	3.92	3.92	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	10-0225	DDAIIUH	UNENCODED CHECK OTHER FED	0.080000	0.080000	52.00	4.16	4.16	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	10-0225	DDAIIURC	UNENCODED CHECK LOCAL RCRC	0.080000	0.080000	314.00	25.12	25.12	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	10-0630	DDARBAS	ARP DEPOSIT RECON PER ITEM	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	10-0630	DDARBAS	ARP DEPOSIT RECON PER ITEM	25.000000	25.000000	68.00	1700.00	1700.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	25-0000	DDACHMTR	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	25-0100	DDACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	2772.00	69.30	69.30	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	25-0101	DDACHMNR	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	25-0110	DDACHMNR	ACH ITEM MIN PER FILE (250)	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	25-0140	DDACHLRS	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	3.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	9.00	0.22	0.22	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	25-0302	DDACHRT	ACH RETURN ITEMS	1.000000	1.000000	4.00	4.00	4.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	12.00	60.00	60.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	7.00	35.00	35.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	25-1070	DDACHNOC	ACH NODCS	0.000000	0.000000	309.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	40-0002	DDAOLPDR	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	40-0210	DDAOLIRM	KTT INFO REPORTING BASE FEE	0.000000	0.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	40-0221	DDAOLIRM	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	89.00	1.34	1.34	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	40-0225	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	11.00	0.16	0.17	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	40-0242	DDAOLFXR	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00	
Key Bank	ODNR Division of Wildlife	4818	04/20/10	40-0012	DDAOLFLP	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	6752	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	6752	04/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	6752	04/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	6752	04/20/10	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	Department of Transportation	6752	04/20/10	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	2367	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Acct.	2367	04/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

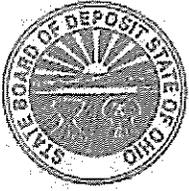
Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Sent	Expected Charge	Variance	Notes
Key Bank	Treasurer of State Special Purpose Investment	0506	04/20/10	25-1052	DDAZBABS	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investment	0506	04/20/10	35-0360	DDAFINMA	INCOMING FED- MANUAL	8.000000	8.000000	23.00	184.00	184.00	0.00	
Key Bank	Treasurer of State Special Purpose Investment	0506	04/20/10	35-0360	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	448.00	3584.00	3584.00	0.00	
Key Bank	ODJFS IRS Payments	7740	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	24.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	7740	04/20/10	00-0008	RPMDAYOD	# NEGATIVE DAYS	0.000000	0.000000	6.90	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	7740	04/20/10	00-0230	DDAFICB	FDC ASSESSMENT	0.000000	0.000000	0.00	0.07	0.07	0.00	
Key Bank	ODJFS IRS Payments	7740	04/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	7740	04/20/10	25-0200	DDACHOR2	INCOMING ACH DEBIT ITEM	0.025000	0.025000	5.00	0.12	0.12	0.00	
Key Bank	ODJFS IRS Payments	7740	04/20/10	25-0201	DDACHOR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.12	0.12	0.00	
Key Bank	ODJFS IRS Payments	7740	04/20/10	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	0413	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	0413	04/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	0413	04/20/10	01-0021	DDAZBABS	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	0413	04/20/10	10-0015	DDAOTDPS	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Ohio Athletic Commission	0413	04/20/10	10-0015	DDADEPOS	BRANCH DEPOSITED CASH	0.000500	0.000500	10837.00	5.42	5.42	0.00	
Key Bank	Ohio Athletic Commission	0413	04/20/10	10-0220	DDADUJOC	DEPOSITS	0.080000	0.080000	18.00	1.28	1.28	0.00	
Key Bank	Ohio Athletic Commission	0413	04/20/10	10-0222	DDAULIUC	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	45.00	0.48	0.48	0.00	
Key Bank	Ohio Athletic Commission	0413	04/20/10	10-0223	DDAULIUC	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	15.00	1.20	1.20	0.00	
Key Bank	Ohio Athletic Commission	0413	04/20/10	10-0224	DDAULIUC	UNENCODED CHECK IN DISTRICT	0.080000	0.080000	18.00	1.28	1.28	0.00	
Key Bank	Ohio Athletic Commission	0413	04/20/10	10-0400	DDAVTRT	UNENCODED CHECK OTHER FED	0.080000	0.080000	18.00	1.44	1.44	0.00	
Key Bank	Ohio Athletic Commission	0413	04/20/10	25-1052	DDAEPAAD	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	Ohio Athletic Commission	0413	04/20/10	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	6428	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Attorney General Charitable Law	6428	04/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	6428	04/20/10	01-0021	DDAZBABS	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	6428	04/20/10	25-0201	DDACHOR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	78.00	1.90	1.90	0.00	
Key Bank	Attorney General Charitable Law	6428	04/20/10	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	3028	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Account	3028	04/20/10	00-0230	DDAFICB	FDC ASSESSMENT	0.000000	0.000000	0.00	0.88	0.88	0.00	
Key Bank	Taxation Tax Enforcement Account	3028	04/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	3028	04/20/10	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Taxation Tax Enforcement Account	3028	04/20/10	10-0220	DDAULIUC	UNENCODED CHECK ON US	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Taxation Tax Enforcement Account	3028	04/20/10	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	2128	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	2128	04/20/10	00-0230	DDAFICB	FDC ASSESSMENT	0.000000	0.000000	0.00	0.35	0.35	0.00	
Key Bank	Ohio School for the Deaf	2128	04/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	2128	04/20/10	10-0015	DDAOTDPS	BRANCH DEPOSITED CASH	0.000500	0.000500	4.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	2128	04/20/10	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Ohio School for the Deaf	2128	04/20/10	15-0100	DDACHOR2	CHECKS PAID TO 500	0.045000	0.045000	3.00	0.14	0.14	0.00	
Key Bank	Ohio School for the Deaf	2128	04/20/10	15-1360	DDACHOR2	CHECK ENCLOSURE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	2128	04/20/10	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	2136	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Blind	2136	04/20/10	00-0230	DDAFICB	FDC ASSESSMENT	0.000000	0.000000	0.00	0.20	0.20	0.00	
Key Bank	Ohio School for the Blind	2136	04/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	2136	04/20/10	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge	Expected Charge	Variance	Notes
Key Bank	JFS Health Quality Assurance	7572	04/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	JFS Health Quality Assurance	7572	04/2010	01-0000	DDAMNIT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	7572	04/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	7572	04/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.62	0.62	0.00	
Key Bank	JFS Health Quality Assurance	7572	04/2010	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	1921	04/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	CAT Tax	1921	04/2010	01-0000	DDAMNIT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	1921	04/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	1921	04/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	482.00	11.55	11.55	0.00	
Key Bank	CAT Tax	1921	04/2010	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	1921	04/2010	35-0300	DDAWIRET	WIRE TRANSFERS - INCOMING	8.000000	8.000000	19.00	152.00	152.00	0.00	
Key Bank	Motor Vehicle/Watercraft	3448	04/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Watercraft	3448	04/2010	01-0000	DDAMNIT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	3448	04/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	3448	04/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.52	0.52	0.00	
Key Bank	Motor Vehicle/Watercraft	3448	04/2010	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General BCI	6771	04/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Attorney General BCI	6771	04/2010	01-0000	DDAMNIT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General BCI	6771	04/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General BCI	6771	04/2010	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	7869	04/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	ODOT Transportation Letting	7869	04/2010	00-0230	DDAFICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	218.75	218.75	0.00	
Key Bank	ODOT Transportation Letting	7869	04/2010	01-0000	DDAMNIT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	7869	04/2010	01-0021	DDAZBASB	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODOT Transportation Letting	7869	04/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	11.00	0.28	0.28	0.00	
Key Bank	ODOT Transportation Letting	7869	04/2010	25-1052	DDAEPAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	1991	04/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	1991	04/2010	01-0000	DDAMNIT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	1991	04/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	1991	04/2010	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	143420.00	3685.50	3685.50	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	1991	04/2010	25-0110	DDACHM1N	ACH ITEM MIN PER FILE (-250)	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	1991	04/2010	25-0202	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	50.00	1.25	1.25	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	1991	04/2010	25-0401	DDACHRT1	ACH RETURN ITEMS	1.000000	1.000000	148.00	149.00	149.00	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	1991	04/2010	25-0401	DDACHRT2	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	1991	04/2010	25-1052	DDAEPAD	ACH DATA TRANSMISSION	5.000000	5.000000	27.00	135.00	135.00	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	1991	04/2010	25-1070	DDACHNOC	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	1991	04/2010			ACH NCCS	0.000000	0.000000	114.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	2064	04/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	2064	04/2010	01-0000	DDAMNIT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	2064	04/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	2064	04/2010	25-0000	DDACHM1N	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	2064	04/2010	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	42263.00	1056.58	1056.58	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	2064	04/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00	
Key Bank	State of Ohio OBW Welfare Distrib. EFT	2064	04/2010	25-0302	DDACHRT1	ACH RETURN ITEMS	1.000000	1.000000	20.00	20.00	20.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	State of Ohio - OBAM - Vendor Maintenance EFT	2072	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio - OBAM - Vendor Maintenance EFT	2072	04/20/10	01-0000	DDAMAINIT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - OBAM - Vendor Maintenance EFT	2072	04/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - OBAM - Vendor Maintenance EFT	2072	04/20/10	25-0000	DDACHNMT	ACH REVERSAL OR DELETION	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	State of Ohio - OBAM - Vendor Maintenance EFT	2072	04/20/10	25-0101	DDACHNMT	ACH REVERSAL OR DELETION	0.025000	0.025000	45241.00	1131.02	1131.02	0.00	
Key Bank	State of Ohio - OBAM - Vendor Maintenance EFT	2072	04/20/10	25-0110	DDACHNMT	ACH ITEM MAIN PER FILE (€250)	10.000000	10.000000	14.00	140.00	140.00	0.00	
Key Bank	State of Ohio - OBAM - Vendor Maintenance EFT	2072	04/20/10	25-0110	DDACHNMT	ACH ITEM MAIN PER FILE (€250)	0.025000	0.025000	80.00	2.00	2.00	0.00	
Key Bank	State of Ohio - OBAM - Vendor Maintenance EFT	2072	04/20/10	25-0302	DDACHNMT	ACH RETURN ITEMS	5.000000	5.000000	37.00	37.00	37.00	0.00	
Key Bank	State of Ohio - OBAM - Vendor Maintenance EFT	2072	04/20/10	25-0302	DDACHNMT	ACH RETURN ITEMS	5.000000	5.000000	44.00	220.00	220.00	0.00	
Key Bank	State of Ohio - OBAM - Vendor Maintenance EFT	2072	04/20/10	25-0591	DDACHNMT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	47.00	235.00	235.00	0.00	
Key Bank	State of Ohio - OBAM - Vendor Maintenance EFT	2072	04/20/10	25-1052	DDACHNMT	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - OBAM - Vendor Maintenance EFT	2072	04/20/10	30-0000	DDACHNMT	EDT ORIGINATION FEE	25.000000	25.000000	24.00	0.00	0.00	0.00	
Key Bank	State of Ohio - OBAM - Vendor Maintenance EFT	2072	04/20/10	30-0201	DDACHNMT	EDT TRANSMISSION FEE	5.000000	5.000000	1.00	25.00	25.00	0.00	
Key Bank	State of Ohio - OBAM - Vendor Maintenance EFT	2072	04/20/10	30-0210	DDACHNMT	EDT TRANSLATION FEE	0.050000	0.050000	1118.76	55.94	55.94	0.00	
Key Bank	Department of Insurance	7483	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	7483	04/20/10	01-0000	DDAMAINIT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	7483	04/20/10	25-0201	DDACHNMT	CAR REPORT VIA MAIL OR FAX	0.025000	0.025000	16.00	0.40	0.40	0.00	
Key Bank	Department of Insurance	7483	04/20/10	25-1052	DDACHNMT	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	7491	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement Account]	7491	04/20/10	00-0230	DDACHNMT	FDC ASSESSMENT	0.000000	0.000000	0.00	13.96	13.96	0.00	
Key Bank	American Express [Settlement Account]	7491	04/20/10	01-0000	DDAMAINIT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	7491	04/20/10	25-0201	DDACHNMT	INCOMING ACH CREDIT ITEM	0.025000	0.025000	295.00	7.40	7.40	0.00	
Key Bank	American Express [Settlement Account]	7491	04/20/10	25-1052	DDACHNMT	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	7481	04/20/10	35-0550	DDACHNMT	KIT INTERNAL REPEAT WIRE	3.500000	3.500000	29.00	101.50	101.50	0.00	
Key Bank	State of Ohio - OBAM - Income Tax Dist	5688	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio - OBAM - Income Tax Dist	5688	04/20/10	01-0000	DDAMAINIT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - OBAM - Income Tax Dist	5688	04/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - OBAM - Income Tax Dist	5688	04/20/10	25-0101	DDACHNMT	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	519507.00	12987.68	12987.68	0.00	
Key Bank	State of Ohio - OBAM - Income Tax Dist	5688	04/20/10	25-0110	DDACHNMT	ACH ITEM MAIN PER FILE (€250)	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio - OBAM - Income Tax Dist	5688	04/20/10	25-0302	DDACHNMT	ACH RETURN ITEMS	0.025000	0.025000	40.00	1.00	1.00	0.00	
Key Bank	State of Ohio - OBAM - Income Tax Dist	5688	04/20/10	25-0591	DDACHNMT	ACH DATA TRANSMISSION	5.000000	5.000000	4599.00	4503.00	4503.00	0.00	
Key Bank	State of Ohio - OBAM - Income Tax Dist	5688	04/20/10	25-1052	DDACHNMT	EPA ADMIN FEE/MONTH	5.000000	5.000000	17.00	85.00	85.00	0.00	
Key Bank	State of Ohio - OBAM - Income Tax Dist	5688	04/20/10	25-1070	DDACHNMT	EPA ADMIN FEE/MONTH	0.000000	0.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - OBAM - Income Tax Dist	5688	04/20/10	25-0120	DDACHNMT	ACH ADDENDUM ORIGINATED	0.000000	0.000000	5151.00	0.00	0.00	0.00	
Key Bank	State of Ohio - OBAM - Payroll Dist	5692	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio - OBAM - Payroll Dist	5692	04/20/10	01-0000	DDAMAINIT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - OBAM - Payroll Dist	5692	04/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - OBAM - Payroll Dist	5692	04/20/10	25-0000	DDACHNMT	ACH REVERSAL OR DELETION	10.000000	10.000000	35.00	350.00	350.00	0.00	
Key Bank	State of Ohio - OBAM - Payroll Dist	5692	04/20/10	25-0101	DDACHNMT	ACH MONTHLY FEE	0.025000	0.025000	10.000000	10.00	10.00	0.00	
Key Bank	State of Ohio - OBAM - Payroll Dist	5692	04/20/10	25-0101	DDACHNMT	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	114111.00	2785.28	2785.28	0.00	
Key Bank	State of Ohio - OBAM - Payroll Dist	5692	04/20/10	25-0110	DDACHNMT	ACH ITEM MAIN PER FILE (€250)	10.000000	10.000000	3.00	0.08	0.08	0.00	
Key Bank	State of Ohio - OBAM - Payroll Dist	5692	04/20/10	25-0110	DDACHNMT	ACH ORIGINATED CREDIT ITEM	10.000000	10.000000	114111.00	2785.28	2785.28	0.00	
Key Bank	State of Ohio - OBAM - Payroll Dist	5692	04/20/10	25-0110	DDACHNMT	ACH ITEM MAIN PER FILE (€250)	10.000000	10.000000	3.00	0.08	0.08	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge	Expected Charge	Variance	Notes
Key Bank	STATE OF OHIO - OBM - Payroll Distri	*****5992	04/20/10	25-0200	DDACR2R2	INCOMING ACH DEBIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00	
Key Bank	STATE OF OHIO - OBM - Payroll Distri	*****5992	04/20/10	25-0200	DDACR2R2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	18.00	0.45	0.45	0.00	
Key Bank	STATE OF OHIO - OBM - Payroll Distri	*****5992	04/20/10	25-0302	DDACR2R2	ACH RETURN ITEMS	1.000000	1.000000	27.00	27.00	27.00	0.00	
Key Bank	STATE OF OHIO - OBM - Payroll Distri	*****5992	04/20/10	25-0501	DDACR2R2	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00	
Key Bank	STATE OF OHIO - OBM - Payroll Distri	*****5992	04/20/10	25-1052	DDAEP2AD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	STATE OF OHIO - OBM - Payroll Distri	*****5992	04/20/10	25-1070	DDACR2R2	ACH INCCS	0.000000	0.000000	229.00	0.00	0.00	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	00-0230	DDAEDFCB	FDIC ASSESSMENT	0.000000	0.000000	0.00	5.00	5.00	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	01-0000	DDAVALNT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	10-0015	DDAOTGSH	BRANCH DEPOSITED CASH	0.000500	0.000500	21995.99	11.00	11.00	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	10-0015	DDAOTGSH	DEPOSITS	0.000000	0.000500	22.00	1.76	1.76	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	10-0222	DDAINTJOU	UNENCODDED CHECK ON US	0.080000	0.080000	17.00	1.36	1.36	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	10-0224	DDAINTJOU	UNENCODDED CHECK LOCAL CITY	0.080000	0.080000	66.00	5.28	5.28	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	10-0225	DDAINTJOU	UNENCODDED CHECK OTHER FED	0.080000	0.080000	42.00	3.36	3.36	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	10-0225	DDAINTJOU	UNENCODDED CHECK LOCAL ROFC	0.080000	0.080000	204.00	16.32	16.32	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	10-0400	DDAINTJOU	CHECK CHARGE BACKS	1.000000	1.000000	5.00	5.00	5.00	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	26-0230	DDAINTJOU	INCOMING ACH DEBIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	26-1052	DDAEP2AD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	10-0050	DDANBCDP	NIGHT BAG DEPOSITED CASH	0.000500	0.000500	224183.55	112.09	112.09	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	10-0004	DDANBCAN	CANVAS/NON STD BAG FEE	0.000000	0.000000	8.00	0.00	0.00	0.00	
Key Bank	STATE OF OHIO BMW	*****2367	04/20/10	10-0005	DDANBAG	STD NIGHT BAG FEE	0.000000	0.000000	12.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0768	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	28.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0768	04/20/10	00-0008	RPMDAYPL	# NEGATIVE DAYS	0.000000	0.000000	2.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0768	04/20/10	00-0211	DDAONDCI	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0768	04/20/10	00-0230	DDAONDCI	FDIC ASSESSMENT	5.000000	5.000000	0.00	16480.13	16480.13	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0768	04/20/10	01-0000	DDAVALNT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0768	04/20/10	01-0020	DDAVALNT	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0768	04/20/10	25-1052	DDAEP2AD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1657	04/20/10	00-0008	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1657	04/20/10	00-0230	DDAEDFCB	FDIC ASSESSMENT	0.000000	0.000000	0.00	4813.72	4813.72	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1657	04/20/10	01-0000	DDAVALNT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1657	04/20/10	01-0020	DDAVALNT	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1657	04/20/10	25-1052	DDAEP2AD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1655	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1655	04/20/10	00-0230	DDAEDFCB	FDIC ASSESSMENT	0.000000	0.000000	0.00	1595.94	1595.94	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1655	04/20/10	01-0000	DDAVALNT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1655	04/20/10	01-0020	DDAVALNT	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1655	04/20/10	25-1052	DDAEP2AD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE	*****8600	04/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE	*****8600	04/20/10	25-1052	DDAEP2AD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	

QVT
5/14/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 trust banking fees for April 2010, are \$9,114.11.

Kevin L. Boyce

CHAIRMAN

Stacey Cumberland

SECRETARY

May 17, 2010

DATE

Victory Trust Revenue Department
 Capital Management OH-01-49-0412
 4900 Tiedeman Road
 Brooklyn, OH 44144

TREASURER OF STATE
 ATN: FISCAL OFFICE
 30 EAST BROAD ST 10TH FLOOR
 COLUMBUS, OH 43215-3414

Invoice for Services & Expenses

Services Provided for the Period of 04/01/10 to 04/30/10			
Invoice Reference No:	20100511-00002		
Invoice Date:	05/11/10		
Payment Due Date:	06/10/10		
Prior Outstanding Balance:			
Balance as of last invoice	16,067.08	.00	16,067.08
Less collections received	7,543.46-	.00-	7,543.46-
Total past due	8,523.62	.00	8,523.62
Current Invoice:			
Total	9,114.11	.00	9,114.11
Less credits	.00-	.00-	.00-
Total current invoices	9,114.11	.00	9,114.11
Please Pay This Amount		9	17,637.73

Please return this page with payment.
 KEYBANK NATIONAL ASSOCIATION
 AGENT FOR
 THE STATE OF OHIO
 REGULAR INVESTMENT-REG

Make check payable to:
 Victory Capital Management
 Trust Revenue ME-01-08-0160
 100 Gannett Drive
 South Portland, ME 04106

PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE REFERENCE NUMBER ON YOUR CHECK.

Billing Account Number
 000900160-68 STATE OF OH-REGULAR INVEST-REG

Please call your account administrator,
 Thor Haraldsson at (216)689-3675
 if you have any questions.

OK
 SKK
 5/13/10
 P. Blain
 5/14/10

Invoice
 Client Copy

ME 5/12/10

Victory Trust Revenue Department
 OH-01-49-0412
 Capital Management 4900 Tiedeman Road
 Brooklyn, OH 44144

TREASURER OF STATE
 ATN: FISCAL OFFICE
 30 EAST BROAD ST 10TH FLOOR
 COLUMBUS, OH 43215-3414

Invoice for Services & Expenses

Services Provided for the Period of 04/01/10 to 04/30/10			
Invoice Reference No:	20109511-00002		
Invoice Date:	05/11/10		
Payment Due Date:	06/10/10		
Prior Outstanding Balance:			
Balance as of last Invoice	16,067.08		16,067.08
Less collections received	7,543.46		7,543.46
Total past due	8,523.62		8,523.62
Current Invoice:			
Total	9,114.11		9,114.11
Less credits	.00		.00
Total Current Invoice	9,114.11		9,114.11
Please Pay This Amount			\$ 17,637.73

Invoice
 Client Copy

Keep this copy for your records

KEYBANK NATIONAL ASSOCIATION
 AGENT FOR
 THE STATE OF OHIO
 REGULAR INVESTMENT-REG

Make check payable to:
 Victory Capital Management
 Trust Revenue ME-01-OB-0160
 100 Gannett Drive
 South Portland, ME 04106

PLEASE INCLUDE ACCOUNT NUMBER AND INVOICE REFERENCE NUMBER ON YOUR CHECK.

Billing Account Number
 000900160-68 STATE OF OH-REGULAR INVEST-REG

Please call your account administrator,
 Thor Haraldsson at (216)689-3675
 if you have any questions.

Services for the following accounts:

- 000900160 STATE OF OH-REGULAR INVEST-REG
- 000900170 STATE OF OH-REGULAR CORE
- 000900175 STATE OF OH-REGULAR INVT-TRES
- 000900180 STATE OF OH-STRUCTURED INVT MISC
- 000900190 STATE OF OH-OLC MEGA MILLIONS
- 000900195 STATE OF OH-THIRD FRONTIER FUND
- 000900196 STATE OF OH-INFRSTRU IMPOVMT FD
- 000900197 STATE OF OH-SITE DEVELOPMENT FD
- 000900198 STATE OF OH-BUCKEYE TOB FUND-SFC
- 000900199 STATE OF OH-BUCKEYE TOB FUND-BOR
- 010900160 STATE OF OH - M/V FEE CONS

Billing Reference No: 20100511-00002
 Billing Date: 05/11/10
 Payment Due Date: 06/10/10

Billing Account Number
 000900160-68 STATE OF OH-REGULAR INVEST-REG

Summary of Current Charges and Expenses for the Period of 04/01/10 to 04/30/10			
Description	Service Charges	Expense Disbursements	Total
Account Maintenance	6,052.11		6,052.11
Transaction Charges	3,062.00		3,062.00
Current Charges And Expenses	9,114.11		9,114.11



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 [State Highway Patrol – DROP Account] for the month of April 2010, are \$85.10.

A handwritten signature in cursive script, reading "Kevin L. Boyce".

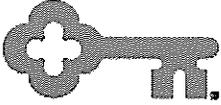
CHAIRMAN

A handwritten signature in cursive script, reading "Stacy Lumberlander".

SECRETARY

A handwritten date in cursive script, reading "May 21, 2010".

DATE



KEYBANK
Attention: Candy Scarberry
OH18-07-0205
88 East Broad Street
Columbus, Ohio 43215

STATE HIGHWAY PATROL
TREASURER OF STATE
ATTENTION: Jason Yost
30 EAST BROAD STREET
COLUMBUS, OHIO 43123

DATE May 14, 2010
OFFICER: LXM3B
ANALYSIS PERIOD April 2010
KEY ACCOUNT: 359681085551

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10040001520	04/30/10				\$85.10

TOTAL OUTSTANDING INVOICE BALANCE: \$85.10
LESS TOTAL PAYMENT RECEIVED: 0
TOTAL AMOUNT DUE: \$85.10

Past Due Aging:

TOTAL AMOUNT DUE \$85.10

ACCOUNT NUMBER: 359681085551

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

KEYBANK NATIONAL ASSOCIATION
ATTENTION: CANDY SCARBERRY
88 EAST BROAD STREET, 2ND FLOOR
COLUMBUS, OHIO 43125



KeyBank National Association
Account Analysis, OH-01-51-0632
4910 Tiedeman Road
Brooklyn, OH 44144-2309

Account Analysis Statement April 2010



*STATE HIGHWAY PATROL
DROP ATTENTION MARTY HUDSON
6161 BUSCH BLVD SUITE 119
COLUMBUS OH 43229-2553

KeyNotes

Using all the Key Total Treasury (KTT) Internet Checking Services within the Account Management package can help to quickly confirm and reconcile paid checks.

Key offers point-and-click access to checks via our image long-term archive, account reconciliation reports, stop payment history, and 'payee' positive pay service.

To find out more, please call your Cash Management Sales Officer or the Commercial Business Banking Center at 1-800-821-2829.

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

Account Officer: Lara Deleone
Center: 3380035 PS



Relationship Overview

*STATE HIGHWAY PATROL
DROP ATTENTION MARTY HUDSON
6161 BUSCH BLVD SUITE 119
COLUMBUS OH 43229-2553

Statement Date: April 30, 2010
Billing Account: 359681085551

Balance Available To Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$425,522.50)
Balance Deficiency For Eligible Services	(\$425,522.50)

Service Charges Due \$85.10

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

Trend Analysis[^]								
<i>Months</i>	<i>Average Ledger Balance</i>	<i>Average Collected Balance</i>	<i>Balance Available to Support Services</i>	<i>Balance Needed to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Earnings Credit Allowance</i>	<i>Direct Service Charges</i>	<i>Service Charges Due</i>
APR	\$16,966,070	\$16,966,070	\$0	\$425,523	\$85	\$0	\$0	\$85
MAR	\$16,616,174	\$16,616,174	\$0	\$405,261	\$85	\$0	\$0	\$85
FEB	\$16,449,120	\$16,449,120	\$0	\$447,941	\$85	\$0	\$0	\$85
JAN	\$15,996,323	\$15,996,323	\$0	\$405,333	\$85	\$0	\$0	\$85
YTD	\$16,506,922	\$16,506,922	\$0	\$421,015	\$340	\$0	\$0	\$340

[^] All numbers in this section are rounded to the nearest whole dollar



Account Analysis Statement

April 2010



Relationship Summary

Relationship Name: *STATE HIGHWAY PATROL

Balance Summary	
Average Ledger Balance	\$16,966,069.64
LESS: Average Float	(\$0.00)
Average Collected Balance	\$16,966,069.64
Average Positive Collected Balance	\$16,966,069.64
LESS: Compensating Balance	(\$16,966,069.64)
Balance Available to Support Services	\$0.00

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	359681085551
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$85.10
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$85.10

Accounts in Relationship: 1

Accounts Analyzed [^]							
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
359681085551	*STATE HIGHWAY PATROL	0.25%	\$425,523	\$0	\$85	\$0	\$0
Total			\$425,523	\$0	\$85	\$0	\$0

[^] All numbers in this section are rounded to the nearest whole dollar

* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP25	General ACH Services		\$5.00
AFP30	EDI Payment Services		\$80.10
Total			\$85.10

Service Activity Details				
Service Codes	Services	Quantity	Unit Price	Balance Needed To Support Services
25	General ACH Services			
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$25,000.00
	AFP25 TOTAL			\$5.00
30	EDI Payment Services			
30 00 00	Monthly EDI Origination Fee	3	\$25.00	\$375,000.00
30 02 00	Per File Orig/Recd Fee	1	\$5.00	\$25,000.00

Refer to the last page for statement definitions and calculations



Account Analysis Statement
April 2010

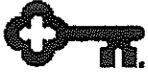


Relationship Summary

Relationship Name: *STATE HIGHWAY PATROL

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
30 02 10	Translation Fee/1000 Character	2.09	\$0.05	\$0.10	\$522.50
	AFP30 TOTAL			\$80.10	\$400,522.50
	Total			\$85.10	\$425,522.50

Refer to the last page for statement definitions and calculations



Account Analysis Statement

April 2010



Account Detail

Account Name: STATE HIGHWAY PATROL, DEFERRED RETIREMENT OPTION PROGRAM
Account Number: 359681085551

Balance Summary	
Average Ledger Balance	\$16,966,069.64
LESS: Average Float	(\$0.00)
Average Collected Balance	\$16,966,069.64
Average Positive Collected Balance	\$16,966,069.64
LESS: Compensating Balance	(\$16,966,069.64)
Balance Available to Support Services	\$0.00

Rate Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$5,000.00
Uncollected Funds Rate	0.40%
Reserve Requirement	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$85.10
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$85.10

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$25,000.00
	AFP25 TOTAL			\$5.00	\$25,000.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	3	\$25.00	\$75.00	\$375,000.00
30 02 00	Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$25,000.00
30 02 10	Translation Fee/1000 Character	2.09	\$0.05	\$0.10	\$522.50
	AFP30 TOTAL			\$80.10	\$400,522.50
	Total			\$85.10	\$425,522.50

Refer to the last page for statement definitions and calculations

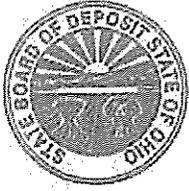


KeyBank Account Analysis Statement Definitions and Calculations

<p>Average Collected Balance is the difference between Average Ledger Balance and Average Float for each account. The Average Collected Balance for the relationship summary is the aggregate of this figure for each account.</p>
<p>Average Float is the sum of the float divided by the number of days in the statement period for each account. The Average Float for the relationship summary is the aggregate of this figure for each account.</p>
<p>Average Ledger Balance is the sum of the ledger balance divided by the number of days in the statement period for each account. The Average Ledger Balance for the relationship summary is the aggregate of this figure for each account.</p>
<p>Average Negative Collected Balance is the sum of the collected balances for all days when collected balances were negative, divided by the total number of days in the month.</p>
<p>Average Positive Collected Balance is the sum of the collected balances for all days when collected balances were positive, divided by the total number of days in the month.</p>
<p>Balance Available to Support Services is the balance used for purposes of calculating the earnings credit allowance. The calculation is the Average Positive Collected Balance less the reserve requirement, less any compensating balance. This number is truncated after two decimal places.</p>
<p>Balance Needed to Support Services is the amount of balances that would be needed to offset service charges for the account and/or relationship that are eligible to be off set by an earnings allowance. It is calculated by multiplying the Services Charges Eligible for Earnings Credit by the Service Charge Multiplier. This number is truncated after two decimal places. The total Balances Needed to Support Services for the relationship summary is the aggregate of this figure for each account. This calculation is not performed for items that are Direct Service Charges.</p>
<p>Direct Service Charges are the total dollar amount of service charges that are not eligible to be offset by an earnings allowance.</p>
<p>Earnings Credit Allowance is used to offset some or all of the service charges. It is calculated by using a monthly Earnings Credit Rate and the Balance Available to Support Services. The calculation is the Earnings Credit Rate divided by 100 to convert from a percent to a decimal, multiplied by the number of days in the month, divided by the number of days in the year. This number is truncated after five decimal places and then multiplied by the Balance Available to Support Services. The result is the Earnings Credit Allowance, which is truncated after two decimal places. Note: Earnings Credit Rates may change monthly and may vary based on the Average Collected Balance held in the account or relationship. The appropriate rate for each account will appear in the Account Detail portion of the statement.</p>
<p>Earnings Credit Rate is the rate used to calculate the Earnings Credit Allowance that offsets eligible account analysis charges.</p>
<p>FDIC Assessment is based on the bank-assessed rate per \$1,000 of Average Positive Ledger Balance.</p>
<p>Service Charge Multiplier is the balance needed to offset \$1 in service charges. The calculation is the Earnings Credit Rate divided by 100 to convert from a percent to a decimal, multiplied by the number of days in the month, divided by the number of days in the year. This number is truncated after five decimal places and then divided into \$1. The result is the multiplier, which is truncated after two decimal places.</p>
<p>Service Charges Eligible for Earnings Credit is the total dollar amount of service charges that can be offset by an earnings allowance.</p>
<p>Service Charges Due are the Service Charges Eligible for Earnings Credit less the Earnings Credit Allowance, plus any Direct Service Charges, which are not eligible to be offset by an earnings allowance. The Service Charges Due value is truncated after two decimal places.</p>
<p>Total Service Charges are equal to the quantity of the service multiplied by the unit price for each service. The Total Service Charge figure is truncated after three decimal places for each individual service. The relationship summary is the aggregate of this figure for each account and is truncated after two decimal places.</p>
<p>Uncollected Funds Rate is used to calculate the uncollected funds charge on negative collected balances. The Uncollected Funds Rate is based on the bank's prime rate plus a percentage. The calculation for the uncollected funds charge is the Uncollected Funds Rate divided by 100 to convert from a percent to a decimal, multiplied by the number of days in the month, divided by the number of days in the year, which is truncated after 5 decimal places. This number is then multiplied by the Average Negative Collected Balance. The result is the uncollected funds charge, which is truncated after 2 decimal places.</p>

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Price	Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	04/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	0.00
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	04/2010	25-1052	DDAERPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	04/2010	30-0000	DDAEDIOR	EDI ORIGINATION FEE	25.000000	25.000000	3.00	75.00	75.00	0.00	0.00
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	04/2010	30-0200	DDAEDITM	EDI TRANSMISSION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	04/2010	30-0210	DDAEDITR	EDI TRANSLATION FEE	0.050000	0.050000	2.09	0.10	0.10	0.00	0.00

QHT
5/14/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 – Portsmouth] for the month of April 2010, are \$152.15.

A handwritten signature in cursive script, reading "Kevin L. Boyce".

CHAIRMAN

A handwritten signature in cursive script, reading "Stacy Cumberland".

SECRETARY

A handwritten date in cursive script, reading "May 21, 2010".

DATE



Account Analysis and Billing
 200 S 6th St. / EP-MN-L188
 Minneapolis, MN 55402
 000757721 1 SP 106481587062766 S
 2

Customer Analysis Invoice

Statement Period: April 2010

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OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$151.96

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM/9581

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here



Account Analysis and Billing
200 S 6th St. 7 EP-MN-L18B
Minneapolis, MN 55402

2



000757721 1 SP 106481587062766 S
OHIO DEPT OF NATURAL RESOURCES

Customer Analysis Statement

Statement Period: April 2010

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Account Number: 1-301-0722-6339

TOTAL CHARGE: \$151.96

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM/9581

ST PAUL MN 55170-9581

Direct inquires 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 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.25%
Negative Collected Rate	0.20%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	5,407.40
Settlement Frequency	Monthly
Settlement Period	April 2010

Balance Summary

Average Ledger Balance	\$	5,124.65
Average Float	-	54.93
Average Collected Balance	=	5,069.72

Settlement Analysis

Average Collected Balance	\$	5,069.72
Reserve Adjustment @ 10%	-	506.97
Collected Balance Available for Earnings Credit Services	=	4,562.75
Earnings Credit @ 0.25000%		0.94
Earnings Credit Based Service Charges	-	152.90
Current Month Surplus/(Deficit) Position	=	(151.96)
Net Service Charges	\$	(151.96)

† 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-118B
 Minneapolis, MN 55402
 000757721 1 SP 106481587062766 S
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Customer Analysis Statement

Statement Period: April 2010

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Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Monthly Maintenance	1	5.00000	5.00	27,037
Paper Credits	29	0.20000	5.80	31,363
Electronic Debits	6	0.05000	0.30	1,622
Deposited Item-On-US	6	0.03000	0.18	973
Deposited Item-Regional	10	0.04000	0.40	2,163
Deposited Item-Transit	22	0.06000	1.32	7,138
Returned Item Maintenance	1	0.00000	No Charge	0
FDIC Insurance	5	0.11816	0.59	3,190
Elec Acct Analysis Mo Maint	1	10.00000	10.00	54,074
Elec Aa Direct Transmission	2	8.00000	16.00	86,519
Subtotal: Depository Services			<u>39.59</u>	
SinglePoint				
Sp Current Day Detail-Acct	1	8.00000	8.00	43,259
Sp Current Day Per Item Det	12	0.02500	0.30	1,622
Sp Current Day Per Item Sum	242	0.02500	6.05	32,715
Sp Previous Day Detail-Acct	1	8.00000	8.00	43,259
Sp Previous Day Per Item Det	35	0.02500	0.87	4,704
Sp Previous Day Per Item Sum	264	0.02500	6.60	35,689
Account Analysis Report Pdf	1	10.00000	10.00	54,074
Monthly DDA Statement Pdf	1	5.00000	5.00	27,037
ACH Return And NOC Report	1	2.00000	2.00	10,815
Previous Day Xmit Mo Maint	1	8.00000	8.00	43,259
Previous Day Xmit Per Item	319	0.01000	3.19	17,250
Sp ACH Monthly Maintenance	1	15.00000	15.00	81,111
Sp Wires Monthly Maintenance	1	10.00000	10.00	54,074
Subtotal: SinglePoint			<u>83.01</u>	
ACH Service				
ACH Filter Mthly Maint	1	5.00000	5.00	27,037
Sp ACH Transit Item	5	0.02000	0.10	541
Sp ACH Process Run	5	2.00000	10.00	54,074
Subtotal: ACH Service			<u>15.10</u>	
Coin And Currency Services				
Cash Deposited-Per \$100	52	0.10000	5.20	28,119
Subtotal: Coin And Currency Services			<u>5.20</u>	

* 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.



Customer Analysis Statement

Statement Period: April 2010

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Account Analysis and Billing
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Minneapolis, MN 55402
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2



Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include Miscellaneous Charges, Invoice Fee, Subtotal: Miscellaneous Charges, Earnings Credit Based Service Charges, and Total Service Charges.

* 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

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.



Customer Analysis Statement

Statement Period: April 2010

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Account Analysis and Billing
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 Minneapolis, MN 55402
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Customer Settlement Page

Monthly Balance	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09
LEDGER BALANCE	4,518	4,558	9,118	4,915	2,908	2,387	2,307	2,252
LESS: FLOAT	92	61	75	19	24	7	10	3
AVG COLL BAL	4,426	4,498	9,044	4,896	2,885	2,380	2,297	2,249
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	4,426	4,498	9,044	4,896	2,885	2,380	2,297	2,249
RESERVES	443	450	904	490	288	238	230	225
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	3,983	4,048	8,139	4,407	2,596	2,142	2,068	2,024
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	3,983	4,048	8,139	4,407	2,596	2,142	2,068	2,024
EARN CRED RATE	0.23%	0.26%	0.21%	0.21%	0.20%	0.17%	0.17%	0.17%
EARNINGS CREDIT	1	1	1	1	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1	1	1	1	0	0	0	0
EC BASED SC	95	95	97	184	155	155	150	128
NEG COLL RATE	0.18%	0.21%	0.16%	0.16%	0.15%	0.12%	0.12%	0.12%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	94 -	94 -	95 -	184 -	154 -	155 -	150 -	128 -
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	94 -	94 -	95 -	184 -	154 -	155 -	150 -	128 -
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	94 -	94 -	95 -	184 -	154 -	155 -	150 -	128 -

Monthly Balance	Jan 10	Feb 10	Mar 10	Apr 10	Apr 09	Average	Period to Date
LEDGER BALANCE	2,391	2,839	3,903	5,125	3,949	3,935	3,564
LESS: FLOAT	25	29	66	55	104	39	44
AVG COLL BAL	2,367	2,810	3,837	5,070	3,845	3,897	3,521
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,367	2,810	3,837	5,070	3,845	3,897	3,521
RESERVES	237	281	384	507	384	390	352
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	2,130	2,529	3,453	4,563	3,460	3,507	3,169
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	2,130	2,529	3,453	4,563	3,460	3,507	3,169
EARN CRED RATE	00.16%	00.18%	00.21%	00.25%	00.20%		00.20%
EARNINGS CREDIT	0	0	1	1	1	1	1
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	1	1	1	1	1
EC BASED SC	143	134	139	153	230	136	142
NEG COLL RATE	00.11%	00.13%	00.16%	00.20%	00.15%		00.15%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	143 -	133 -	139 -	152 -	230 -	135 -	142 -
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	143 -	133 -	139 -	152 -	230 -	135 -	142 -
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	143 -	133 -	139 -	152 -	230 -	135 -	142 -

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes				
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	40-9999	DDA29201	ACCOUNT ANALYSIS REPORT PDF	10.000000	10.000000	1.00	10.00	10.00	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	40-9999	DDA29203	MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	40-0272	DDA29211	SP CURRENT DAY PER ITEM SUM	0.025000	0.025000	242.00	6.05	6.05	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	40-0272	DDA29423	DATA TRANSMISSION PER ITEM	0.010000	0.010000	264.00	6.60	6.60	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	40-0110	DDA29421	SP ACH PREVIOUS PER ACCT	8.000000	8.000000	319.00	3.19	3.19	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	25-9999	DDA22208	SP ACH PROCCSS RUN	2.000000	2.000000	1.00	8.00	8.00	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	01-9402	DDA21148	ELEC AA DIRECT TRANSMISSION	8.000000	8.000000	5.00	10.00	10.00	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	25-0000	DDA23902	SP ACH MONTHLY MAINTENANCE	15.000000	15.000000	2.00	16.00	16.00	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	01-9402	DDA21145	ELEC AA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	35-0000	DDA29421	SP WIRE MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	25-0720	DDA29205	ACH RETURN AND NOC REPORT	2.000000	2.000000	1.00	2.00	2.00	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	40-0002	DDA22204	SP ACH NOT ON-US DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	25-0102	DDA22204	SP ACH MONTHLY MAINTENANCE	0.020000	0.020000	5.00	0.10	0.10	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	40-0222	DDA29110	SP PREVIOUS DAY PER ITEM	0.025000	0.025000	35.00	0.87	0.87	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	40-0225	DDA29020	SP CURRENT DAY PER ITEM	0.025000	0.025000	12.00	0.30	0.30	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	40-0003	DDA29010	SP CURRENT DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	25-1050	DDA22991	ELEMENT NOT FOUND	5.000000	5.000000	1.00	5.00	5.00	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	00-0371	DDA35708	INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	10-0015	DDA23903	CASH DEPOSITED - PER \$100	0.100000	0.100000	52.00	5.20	5.20	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	01-0100	DDA01553	ELECTRONIC DEBIT ITEMS	0.050000	0.050000	6.00	0.30	0.30	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	01-0000	DDA01544	MONTHLY MAINTENANCE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	10-0226	DDA01507	DEPOSITED ITEM - TRANSIT	0.060000	0.060000	22.00	1.32	1.32	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	01-0101	DDA01508	PAPER CREDIT ITEMS	0.200000	0.200000	29.00	5.80	5.80	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	10-0225	DDA01504	DEPOSITED ITEM - REGIONAL	0.040000	0.040000	10.00	0.40	0.40	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	10-0401	DDA01314	DEPT'S REL SPECIAL INSTR	0.000000	0.000000	1.00	0.00	0.00	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	00-0230	DDA01205	FDC QUARTERLY CHARGE	0.118160	0.025000	5.00	0.59	0.59	0.00					
U.S. Bank	ODNR Portsmouth Division	6339	04/20/10	10-0220	DDA01116	DEPOSITED ITEM - ON-US	0.030000	0.030000	6.00	0.18	0.18	0.00					
EC Calculation																	
xxxx6339 ODNR Portsmouth Division																	
Average Net Investable Balance Per Bank																	
Apr-10	\$	4,562.75	EC Rate - Bank	0.250000%	\$	0.94	(A) Earnings Credit per Bank	0.08219	Factor = Actual Days in Month Divided by Actual Days in the Year	Investable Balance Per Bank	4,562.75	EC Rate as Based on Fed Funds Effective Rate on Last Business Day of Month	0.200000%	(B) Earnings Credit per TOS	0.75	(C) Variance- Under-Credited, If Positive	(0.19)
Total Amount Billed by US Bank																	
Fee Discrepancies																	
Earnings Credit Discrepancies																	
Total Amount To Be Paid by BOD																	


 5/14/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 – Akron] for the month of March 2010, are \$66.05.

A handwritten signature in cursive script, reading "Kevin L. Boyce".

CHAIRMAN

A handwritten signature in cursive script, reading "Stacy Cumberland".

SECRETARY

A handwritten date in cursive script, reading "May 21, 2010".

DATE

FIFTH THIRD BANK
FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 636045
CINCINNATI, OH 45263-6045



ACCOUNT NUMBER
028 D 00000007282584742

INVOICE NUMBER
03-10 006324

**ACCOUNT ANALYSIS
INVOICE**

NEW BALANCE
121.53

TREASURER STATE OF OHIO RETIREMENT
ATTN: TREASURER OF STATE
30 E. BROAD ST
9TH FLOOR
COLUMBUS OH 43215

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT		
03-09-10 PREVIOUS BALANCE		111.37
03-16-10 PAYMENT	55.89	
01/10 PYMT W/CHECK 12860404		
04-09-10 CHARGE FOR SERVICES	66.05	
04-09-10 NEW BALANCE		121.53

INVOICE 03-10 006324 DUE DATE: 04-26-10

FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 636045
CINCINNATI, OH 45263-6045

TREASURER STATE OF OHIO RETIREMENT
ATTN: TREASURER OF STATE
30 E. BROAD ST
9TH FLOOR
COLUMBUS OH 43215

ACCOUNT NUMBER
028 D 00000007282584742

INVOICE NUMBER
03-10 006324

**ACCOUNT ANALYSIS
INVOICE**

NEW BALANCE
121.53

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



TREASURER STATE OF OHIO RETIREMENT
 ATTN: TREASURER OF STATE
 30 E. BROAD ST
 9TH FLOOR
 COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 03-01-10 THRU 03-31-10
 ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	3,044.14
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	304.42
Investable Balance Available for Services	2,739.73

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		3	0.1248		
COMMERCIAL DEPOSITS		29	0.4100	0.37	5,001.85
ACH PPAY MAINTENANCE		1	10.0000	11.89	160,735.20
BALANCE RPTG DIRECT SEND ACCT		1	0.0100	10.00	135,185.20
BALANCE RPTG DIRECT SEND DETAIL		193	0.0612	0.01 W	
SPECIAL STATEMENT		2	0.0102	11.81	159,653.72
UNENCODED ITEMS DEPOSITED		124	0.0400	0.02	270.37
MONTHLY MAINTENANCE		1	10.0000	4.96	67,051.86
PAPER CHECK ADMIN FEE		124	0.0100	10.00	135,185.20
BKG CNTR DEPOSITED CASH		6,565	0.0010	1.24	16,762.96
BKG CNTR ORDER		1	4.5000	6.57 W	
BKG CNTR ORDER NOTES LOOSE		26	0.0150	4.50	60,833.34
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	0.39	5,272.22
53 DIRECT PRIOR DAY DETAIL		193	0.0500	10.20	137,888.90
ACH DEBIT ITEMS RECEIVED		3	0.2200	9.65 W	
FDIC ASSESSMENT		3	0.0713 *	0.66	8,922.22
Total Charges This Cycle				0.21	2,838.89
Less Waived Charges				82.48	
Actual Analyzed Charges				16.23	
Total Required Balance				66.25	895,601.93
Additional Balance Required					895,601.93
Earnings Credit Allowance		0.20			892,862.20
- Less Actual Analyzed Charges		66.25			
Net Position		(66.05)			

Charge invoiced

66.05

\$1.00 Of Unit Price Is Equal To 13,518.52 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.090000%

xxxxxxx4742 ODNR Watercraft - Akron

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	03/2010	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	3.00	0.37	0.37	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	03/2010	01-0101	00021	COMMERCIAL DEBITS	0.410000	0.410000	29.00	11.99	11.99	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	03/2010	10-0225	50578	BBR DIRECT SEND-ACCOUNT	0.010000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	03/2010	25-0100	50579	BBR DIRECT SEND-DET FIELD	0.061200	0.061200	193.00	11.81	11.81	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	03/2010	01-0320	50954	CCA SPECIAL STATEMENT	0.070200	0.070200	2.00	0.02	0.02	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	03/2010	10-0220	50952	CCA MONTHLY MAINTENANCE	0.040000	0.040000	124.00	4.96	4.96	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	03/2010	01-0000	50999	CCH BANKING CENTER CURRENCY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	03/2010	10-0000	51606	CCH BANKING CENTER DEPOSITED CASH	0.000000	0.000000	6565.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	03/2010	40-0210	53809	CCH BANKING CENTER ORDER	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	03/2010	15-1300	53810	DIR BBR PER ACCOUNT FEE	0.050000	0.000000	193.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	03/2010	25-0200	59803	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	3.00	0.66	0.66	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	03/2010	-	99965	FDIC ASSESSMENT	0.071300	0.112100	2.00	0.21	0.21	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	03/2010	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	124.00	1.24	1.24	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	03/2010	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Mar-10	\$	2,739.73	0.0900000%	\$	0.20	0.094932	2,739.73	0.0900000%	0.20	0.00	
		Average Net Investable Balance				Earnings Credit Rate					
		per Bank				as Based on Last Business Day of Month					

Amount Billed \$66.05
 Service Fee Variance \$0.00
 Earnings Credit Variance \$0.00
 Amount to be Paid by BOD \$66.05

9/1/10
 5/10/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 – Maumee Bay] for the month of March 2010, are \$74.09.

Kevin L. Boyce

CHAIRMAN

Stacey Cumberland

SECRETARY

May 21, 2010

DATE

FIFTH THIRD BANK
FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 636045
CINCINNATI, OH 45263-6045



FIFTH THIRD BANK
ACCOUNT NUMBER
028 D 00000007281860390

INVOICE NUMBER
03-10 006313

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
135.02

TREASURER STATE OF OHIO
ODNR - MAUMEE BAY
30 E BROAD ST 9TH FLOOR
COLUMBUS OHIO 43215

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

03-09-10 PREVIOUS BALANCE		117.33
03-16-10 PAYMENT	56.40	
01/10 PYMT W/CHECK 12860404		
04-09-10 CHARGE FOR SERVICES	74.09	
04-09-10 NEW BALANCE		135.02

INVOICE 03-10 006313 DUE DATE: 04-26-10

FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 636045
CINCINNATI, OH 45263-6045

TREASURER STATE OF OHIO
ODNR - MAUMEE BAY
30 E BROAD ST 9TH FLOOR
COLUMBUS OHIO 43215

ACCOUNT NUMBER
028 D 00000007281860390

INVOICE NUMBER
03-10 006313

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
135.02

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



TREASURER STATE OF OHIO
 ODNR - MAUMEE BAY
 30 E BROAD ST 9TH FLOOR
 COLUMBUS OHIO 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 03-01-10 THRU 03-31-10
 ACCOUNT NUMBER 7281860390

001 028 D 7281860390

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	877.18
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	87.72
Investable Balance Available for Services	<u>789.46</u>

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		7	0.1248	0.87	11,761.11
COMMERCIAL DEPOSITS		9	0.4100	3.69	49,883.34
ACH PPAY MAINTENANCE		1	10.0000	10.00	135,185.20
BALANCE RPTG PER ACCOUNT		1	13.7800	13.78	186,285.21
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		179	0.0612	10.95	148,027.79
SPECIAL STATEMENT		1	0.0102	0.01	135.19
UNENCODED ITEMS DEPOSITED		64	0.0400	2.56	34,607.41
MONTHLY MAINTENANCE		1	10.0000	10.00	135,185.20
PAPER CHECK ADMIN FEE		64	0.0100	0.64	8,651.85
WIRE TRSF INCOMING STRUCTURED		1	8.0600	8.06	108,959.27
BKG CNTR DEPOSITED CASH		1,765	0.0000	0.00 W	
53 DIRECT WIRE CONFIRMATION		1	2.0000	2.00	27,037.04
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	137,888.90
53 DIRECT PRIOR DAY DETAIL		179	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		6	0.2200	1.32	17,844.45
FDIC ASSESSMENT		1	0.0713 *	0.07	<u>946.30</u>
Total Charges This Cycle				74.15	
Actual Analyzed Charges				74.15	1,002,398.26
Total Required Balance					1,002,398.26
Additional Balance Required					1,001,608.80
Earnings Credit Allowance		0.06			
- Less Actual Analyzed Charges		<u>74.15</u>			
Net Position		(74.09)			

Charge invoiced

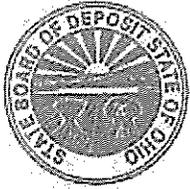
74.09

\$1.00 Of Unit Price Is Equal To 13,518.52 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.090000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	7.00	0.87	0.87	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	9.00	3.69	3.69	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	40-0002	50552	BBR ACCOUNT MAINTENANCE	13.780000	13.780000	1.00	13.78	13.78	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	10-0228	50578	BBR DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	25-0100	50579	BBR DIRECT SEND-DET FIELD	0.061200	0.061200	1.00	10.95	10.95	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	10-0220	50962	CCA ITEM DEPOSITED-UNENCODE	0.040000	0.040000	64.00	2.56	2.56	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	35-0300	51405	WIRE TRSF INCOMING STRUCTURE	8.060000	8.060000	1.00	8.06	8.06	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	10-0000	51605	COB BANKING CENTER CURRENCY	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	35-0402	53114	S3 DIRECT WIRE CONFIRMATION	2.000000	2.000000	1.00	2.00	2.00	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	15-1300	53610	DIR BBR DETAIL 45 DAY RETENTION	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	25-0200	56603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	6.00	1.32	1.32	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	-	99965	FDIC ASSESSMENT	0.071300	0.112100	1.00	0.07	0.07	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	-	51215	PAPER CHECK ADMIN FEE	0.070000	0.070000	64.00	0.64	0.64	0.00	
Fifth Third Bank	ODNR Walercraft - Maunee Bay	0390	03/20/10	-	50041	ACH PPAV MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Amount Billed													
Service Fee Variance													
Earnings Credit Variance													
Amount to be Paid By BOD													

5/10/10

STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 – Wapakoneta] for the month of March 2010, are \$48.78.

Kevin L. Boyce

CHAIRMAN

Stacy Cumberland

SECRETARY

May 21, 2010

DATE

FIFTH THIRD BANK
FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 636045
CINCINNATI, OH 45263-6045



FIFTH THIRD BANK
ACCOUNT NUMBER
028 D 00000007281859475

TREASURER OF STATE OF OHIO
ATTN: FISCAL OFFICE, 10TH FLOOR
30 E BROAD STREET, 10TH FLOOR
COLUMBUS, OH 43215

INVOICE NUMBER
03-10 006312

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
92.02

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

03-09-10 PREVIOUS BALANCE		127.34
03-16-10 PAYMENT	40.65	
01/10 PYMT W/CHECK 12860404		
03-16-10 PAYMENT	43.45	
12/09 PYMT W/CHECK 12860404		
04-09-10 CHARGE FOR SERVICES	48.78	
04-09-10 NEW BALANCE		92.02

INVOICE 03-10 006312 DUE DATE: 04-26-10

FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 636045
CINCINNATI, OH 45263-6045

TREASURER OF STATE OF OHIO
ATTN: FISCAL OFFICE, 10TH FLOOR
30 E BROAD STREET, 10TH FLOOR
COLUMBUS, OH 43215

ACCOUNT NUMBER
028 D 00000007281859475

INVOICE NUMBER
03-10 006312

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
92.02

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



TREASURER STATE OF OHIO RETIREMENT
 ATTN: JASON YOST
 30 E. BROAD STREET 9TH FLOOR
 COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 03-01-10 THRU 03-31-10
 ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	401.75
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	40.18
Investable Balance Available for Services	361.58

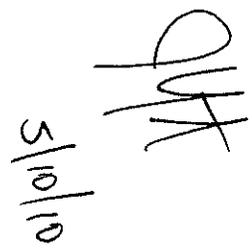
SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		4	0.1248	0.50	6,759.26
COMMERCIAL DEPOSITS		13	0.4100	5.33	72,053.71
ACR PPAY MAINTENANCE		1	10.0000	10.00	135,185.20
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		178	0.0612	10.89	147,216.68
SPECIAL STATEMENT		1	0.0102	0.01	135.19
UNENCODED ITEMS DEPOSITED		20	0.0400	0.80	10,814.82
MONTHLY MAINTENANCE		1	10.0000	10.00	135,185.20
PAPER CHECK ADMIN FEE		20	0.0100	0.20	2,703.70
BKG CNTR DEPOSITED CASH		753	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	137,888.90
53 DIRECT PRIOR DAY DETAIL		178	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		4	0.2200	0.88	11,896.30
Total Charges This Cycle				48.81	
Actual Analyzed Charges				48.81	659,838.96
Total Required Balance					659,838.96
Additional Balance Required					659,477.38
Earnings Credit Allowance		0.03			
- Less Actual Analyzed Charges		48.81			
Net Position		(48.78)			

48.78

\$1.00 Of Unit Price Is Equal To 13,518.52 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.090000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price	Contract Unit Price	Service Volume	Service Charge	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	03/20/10	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	4.00	0.50	0.50	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	03/20/10	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	13.00	5.33	5.33	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	03/20/10	10-0226	50578	BBR: DIRECT SEND-ACCT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	03/20/10	25-0100	50579	BBR: DIRECT SEND-DIET FIELD	0.051200	0.051200	178.00	10.89	10.89	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	03/20/10	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	03/20/10	10-0220	50962	CCA: ITEM DEPOSITED-UNENCODE	0.040000	0.040000	20.00	0.80	0.80	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	03/20/10	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	03/20/10	10-0000	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	753.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	03/20/10	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	03/20/10	15-1300	53610	DIR BBR DETAIL 45 DAY RETENTION	0.000000	0.000000	178.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	03/20/10	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	4.00	0.88	0.88	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	03/20/10	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	20.00	0.20	0.20	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	03/20/10	-	50041	ACH PPRAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Amount Billed													
Service Fee Variance													
Earnings Credit Variance													
Amount to be Paid by BOD													



 JHT

 5/10/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 for ODNR Watercraft [Cambridge] for February 2010, are \$18.23.

A handwritten signature in cursive script, reading "Kevin L. Boyce".

CHAIRMAN

A handwritten signature in cursive script, reading "Stacy Cumberford".

SECRETARY

A handwritten date in cursive script, reading "May 24, 2010".

DATE

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523



Invoice Date	3-10-10
Invoice Number	0210702667
Customer Number	1000005500
Cost Center	070-0005002
New Balance	18.62

O D N R DIVISION OF WATERCRAFT
3305 N OLD STATE RD
DELAWARE OH 43015

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
01-31-10	PREVIOUS BALANCE	.00
03-10-10	CHARGE FOR SERVICES	18.62
PAY THIS AMOUNT		18.62

Payment is due upon receipt of this invoice

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to Account Number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

↓ Please Return the Portion Below With Your Payment ↓

Remittance Instructions:

- Please return this portion of the invoice with your remittance.
- REMIT TO:

PNC BANK, N.A.
P.O. BOX 821523
PHILADELPHIA, PA 19182-1523



Invoice Date	3-10-10
Invoice Number	0210702667
Customer Number	1000005500
Cost Center	070-0005002
New Balance	18.62

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
01-31-10	PREVIOUS BALANCE	.00
03-10-10	CHARGE FOR SERVICES	18.62
PAY THIS AMOUNT		18.62

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT ATTN: FISCAL SERVICES OHIO TREASURER OF STATE 30 EAST BROAD STREET 10TH FLOOR COLUMBUS OH 43215	ACCOUNT: 100005500 SUMMARY CLIENT: TREASURY MANAGEMENT SERVICES: CLIENT SERVICES TELEPHONE: 1-800-669-1518 EMAIL: TMCS@pnc.com BILLING CYCLE: MONTHLY	02/01/2010 to 02/28/2010
		STATEMENT DATE
		MARCH 10, 2010

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 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT PNC.COM/CAA

WELCOME TO PNC. PNC HAS EARNED A REPUTATION FOR PROVIDING EXCELLENT SERVICE TO ITS BUSINESS CUSTOMERS AND IS LEADING THE WAY WITH IDEAS, ADVICE AND SOLUTIONS THAT CAN HELP YOU IMPROVE YOUR BUSINESS CASH FLOW. WE LOOK FORWARD TO WORKING WITH YOU TO ACHIEVE YOUR GOALS. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT YOUR SALES OFFICER.



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT 3305 N OLD STATE RD DELAWARE OH 43015	ACCOUNT 100005500 SUMMARY CLIENT TREASURY MANAGEMENT SERVICES: CLIENT SERVICES TELEPHONE: 1-800-689-1518 EMAIL: TMCS@pnc.com BILLING CYCLE MONTHLY	02/01/2010 to 02/28/2010
		STATEMENT DATE
		MARCH 10, 2010

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,303.17	EARNINGS ALLOWANCE (0.300 %)	0.28
LESS: DEPOSIT FLOAT	25.93	TOTAL ANALYZED CHARGES	18.90
AVERAGE COLLECTED BALANCE	1,277.24	EXCESS/(DEFICIT) FEES	18.62-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	18.62
INVESTABLE BALANCE	1,277.24		(INVOICE)
COLLECTED BALANCE REQUIRED	82,125.03		
EXCESS/(DEFICIT) BALANCE	80,847.79-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .300000 %

\$4345.24 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	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	43,452.40
REGULAR DEPOSIT TICKET(N)	10 02 00	4	0.4000	1.60	6,952.38
DEPOSIT ITEMS-OTHER FED CITY (N)	10 02 24	2	0.0300	0.06	260.71
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	6	0.0700	0.42	1,825.00
MONTHLY FDIC FEE ASSESSMENT	00 99 99	13	0.0117	0.15	651.79
				\$12.23	\$53,142.28
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION FEE	10 00 15	26	0.0080	0.21	912.50
				\$0.21	\$912.50
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	1	0.0500	0.05	217.26
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	5.0000	5.00	21,726.20
				\$5.05	\$21,943.46
INFORMATION SERVICES:					
NCC BAI PRIOR DAY ITEMS	40 01 00	74	0.0190	1.41	6,126.79
				\$1.41	\$6,126.79
TOTAL ANALYZED CHARGES :				\$18.90	\$82,125.03

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT	ACCOUNT 4210144131 CLIENT TREASURY MANAGEMENT SERVICES: CLIENT SERVICES TELEPHONE: 1-800-669-1518 EMAIL: TMCS@pnc.com BILLING CYCLE MONTHLY	02/01/2010 to 02/28/2010
		STATEMENT DATE
		MARCH 10, 2010

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,303.17	EARNINGS ALLOWANCE (0.300 %)	0.28
LESS: DEPOSIT FLOAT	25.92	TOTAL ANALYZED CHARGES	18.90
AVERAGE COLLECTED BALANCE	1,277.25	EXCESS/(DEFICIT) FEES	18.62-
LESS: RESERVES(0.00%)	0.00		(TRANSFERRED TO : 1000005500)
INVESTABLE BALANCE	1,277.24		
COLLECTED BALANCE REQUIRED	82,125.03		
EXCESS/(DEFICIT) BALANCE	80,847.78-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .300000 %

\$4345.24 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	10.0000	10.00	43,452.40
REGULAR DEPOSIT TICKET(N)	10 02 00	4	0.4000	1.60	6,952.38
DEPOSIT ITEMS-OTHER FED CITY (N)	10 02 24	2	0.0300	0.06	260.71
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	6	0.0700	0.42	1,825.00
MONTHLY FDIC FEE ASSESSMENT	00 99 99	13	0.0117	0.15	651.79
				<u>\$12.23</u>	<u>\$53,142.28</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION FEE	10 00 15	26	0.0080	0.21	912.50
				<u>\$0.21</u>	<u>\$912.50</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	1	0.0500	0.05	217.26
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	5.0000	5.00	21,726.20
				<u>\$5.05</u>	<u>\$21,943.46</u>
INFORMATION SERVICES:					
NCC BAI PRIOR DAY ITEMS	40 01 00	74	0.0190	1.41	6,126.79
				<u>\$1.41</u>	<u>\$6,126.79</u>
TOTAL ANALYZED CHARGES :				<u>\$18.90</u>	<u>\$82,125.03</u>



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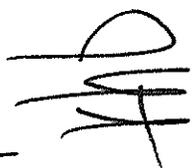
ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT ATTN FISCAL SERVICES OHIO TREASURER OF STATE 30 EAST BROAD STREET 10TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY CLIENT TREASURY MANAGEMENT SERVICES: CLIENT SERVICES TELEPHONE: 1-800-669-1518 EMAIL: TMCS@pnc.com BILLING CYCLE MONTHLY	02/01/2010 to 02/28/2010
		STATEMENT DATE
		MARCH 10, 2010

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
FEB - 2010	1,303.17	1,277.24	0.30 %	18.90	82,125.03	80,847.79-	18.62-
1ST QTR.	618.45	606.14		18.90	38,974.59	38,368.44-	18.62-
YTD TOTAL	618.45	606.14		18.90	38,974.59	38,368.44-	18.62-

PNC BANK N/A	O D N R DIVISION OF WAT *****4131	02/20/10	10-9999	00003029	DUAL STATEMENT DELIVERY	0.000000	0.000000	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N/A	O D N R DIVISION OF WAT *****4131	02/20/10	00-9999	00000007	MONTHLY FDIC FEE ASSESSMENT	0.017000	0.011000	13.00	0.15	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N/A	O D N R DIVISION OF WAT *****4131	02/20/10	01-0000	00000005	ACCOUNT MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N/A	O D N R DIVISION OF WAT *****4131	02/20/10	01-0322	00000048	CHECKS RTND WITH STATEMENT-MAIN	0.000000	0.000000	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N/A	O D N R DIVISION OF WAT *****4131	02/20/10	10-0000	00000247	OTC DEPOSIT MIXED	0.000000	0.000000	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N/A	O D N R DIVISION OF WAT *****4131	02/20/10	10-0015	00000200	CASH VERIFICATION FEE	0.008000	0.000000	28.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N/A	O D N R DIVISION OF WAT *****4131	02/20/10	10-0200	00000010	REGULAR DEPOSIT TICKET(N)	0.400000	0.400000	4.00	1.60	1.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N/A	O D N R DIVISION OF WAT *****4131	02/20/10	10-0224	00000019	DEPOSIT ITEMS-OTHER FED CITY (N)	0.030000	0.030000	2.00	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N/A	O D N R DIVISION OF WAT *****4131	02/20/10	10-0225	00000021	DEPOSIT ITEMS-OTHER FED RCPG (N)	0.070000	0.040000	6.00	0.42	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N/A	O D N R DIVISION OF WAT *****4131	02/20/10	25-0200	00000701	DEBITS RECEIVED	0.050000	0.050000	1.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N/A	O D N R DIVISION OF WAT *****4131	02/20/10	25-1050	00006633	NCC ACH REC-ACH POSITIVE PAY-MAI	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PNC BANK N/A	O D N R DIVISION OF WAT *****4131	02/20/10	40-0100	00006566	NCC BAL PRIOR DAY ITEMS	0.015000	0.019000	74.00	1.41	1.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
																			0.39	
Amount Billed																				
Service Fee Variance																				
Earnings Credit Variance																				
Total																				
Amount to be Paid by BOD																				


 5/24/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 for ODNR Watercraft [Cambridge] for March 2010, are \$29.35.

A handwritten signature in cursive script, reading "Kevin L. Boyce".

CHAIRMAN

A handwritten signature in cursive script, reading "Stacy Cumberlander".

SECRETARY

A handwritten date in cursive script, reading "May 21, 2010".

DATE

Customer Number 1000005500

Cost Center 070-0005002

New Balance 51.32

O.D.N.R. DIVISION OF WATERCRAFT
 3305 N OLD STATE RD
 DELAWARE OH 43015

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
03-10-10	PREVIOUS BALANCE	18.62
04-05-10	CHARGE FOR SERVICES	32.70

PAY THIS AMOUNT 51.32

Payment is due upon receipt of this invoice.

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to Account Number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

Please return the portion below with your payment

Remittance Instructions:

1. Please return this portion of the invoice with your remittance.
2. Remit to:

PNC BANK, N.A.
 P.O. BOX 821523
 PHILADELPHIA, PA 19182-1523

Invoice Date & No. 4-05-10 0310702834
 Customer Number 1000005500
 Cost Center 070-0005002
 New Balance 51.32

DATE	DESCRIPTION	AMOUNT
03-10-10	PREVIOUS BALANCE	18.62
04-05-10	CHARGE FOR SERVICES	32.70

PAY THIS AMOUNT 51.32



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS: O D N R DIVISION OF WATERCRAFT ATTN: FISCAL SERVICES OHIO TREASURER OF STATE 30 EAST BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414	ACCOUNT INFORMATION: ACCOUNT: 1000005500 SUMMARY CLIENT: TREASURY MANAGEMENT SERVICES: CLIENT SERVICES TELEPHONE: 1-800-669-1518 EMAIL: TMCS@pnc.com BILLING CYCLE: MONTHLY	ANALYSIS PERIOD: 03/01/2010 to 03/31/2010
		STATEMENT DATE: APRIL 5, 2010

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 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT PNC.COM/CAA

032530001

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT 3305 N OLD STATE RD DELAWARE OH 43015	ACCOUNT 1000005500 SUMMARY CLIENT TREASURY MANAGEMENT SERVICES: CLIENT SERVICES TELEPHONE 1-800-669-1518 EMAIL: TMCS@pnc.com BILLING CYCLE MONTHLY	03/01/2010 to 03/31/2010
		STATEMENT DATE
		APRIL 5, 2010

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,632.78	EARNINGS ALLOWANCE (0.300 %)	0.41
LESS: DEPOSIT FLOAT	1.52	TOTAL ANALYZED CHARGES	33.11
AVERAGE COLLECTED BALANCE	1,631.26	EXCESS/(DEFICIT) FEES	32.70-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	32.70
INVESTABLE BALANCE	1,631.26		(INVOICE)
COLLECTED BALANCE REQUIRED	129,947.82		
EXCESS/(DEFICIT) BALANCE	128,316.56-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .300000 %

\$3924.73 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	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,247.30
REGULAR DEPOSIT TICKET(N)	10 02 00	28	0.4000	11.20	43,956.98
DEPOSIT ITEMS-LOCAL CITY (N)	10 02 22	3	0.0300	0.09	353.23
DEPOSIT ITEMS-OTHER FED CITY (N)	10 02 24	9	0.0300	0.27	1,059.68
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	19	0.0700	1.33	5,219.89
MONTHLY FDIC FEE ASSESSMENT	00 99 99	16	0.0117	0.19	745.70
				\$23.08	\$90,582.78
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION FEE	10 00 15	347	0.0080	2.78	10,910.75
NIGHT DROP BAG DEPOSIT	10 00 05	1	2.0000	2.00	7,849.46
				\$4.78	\$18,760.21
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	981.18
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	5.0000	5.00	19,623.66
				\$5.25	\$20,604.83
TOTAL ANALYZED CHARGES :				\$33.11	\$129,947.82

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS O D N R DIVISION OF WATERCRAFT	ACCOUNT INFORMATION ACCOUNT 4210144131 CLIENT TREASURY MANAGEMENT SERVICES CLIENT SERVICES TELEPHONE: 1-800-669-1518 EMAIL: TMCS@pnc.com BILLING CYCLE MONTHLY	ANALYSIS PERIOD 03/01/2010 to 03/31/2010
		STATEMENT DATE APRIL 5, 2010

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	1,632.78	EARNINGS ALLOWANCE (0.300 %)	0.41
LESS: DEPOSIT FLOAT	1.51	TOTAL ANALYZED CHARGES	33.11
AVERAGE COLLECTED BALANCE	1,631.27	EXCESS/(DEFICIT) FEES	32.70-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	1,631.26		
COLLECTED BALANCE REQUIRED	129,947.82		
EXCESS/(DEFICIT) BALANCE	128,316.55-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .300000 %

\$3924.73 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	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,247.30
REGULAR DEPOSIT TICKET(N)	10 02 00	28	0.4000	11.20	43,966.98
DEPOSIT ITEMS-LOCAL CITY (N)	10 02 22	3	0.0300	0.09	363.23
DEPOSIT ITEMS-OTHER FED CITY (N)	10 02 24	9	0.0300	0.27	1,059.68
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	19	0.0700	1.33	5,219.89
MONTHLY FDIC FEE ASSESSMENT	00 99 99	16	0.0117	0.19	745.70
				<u>\$23.08</u>	<u>\$90,682.78</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION FEE	10 00 15	347	0.0080	2.78	10,910.75
NIGHT DROP BAG DEPOSIT	10 00 05	1	2.0000	2.00	7,849.46
				<u>\$4.78</u>	<u>\$18,760.21</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	981.18
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	5.0000	5.00	19,823.65
				<u>\$5.25</u>	<u>\$20,804.83</u>
TOTAL ANALYZED CHARGES :				<u>\$33.11</u>	<u>\$129,947.82</u>

Q3355000W

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS O D N R DIVISION OF WATERCRAFT ATTN FISCAL SERVICES OHIO TREASURER OF STATE 30 EAST BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414	ACCOUNT INFORMATION ACCOUNT 1000005500 SUMMARY CLIENT TREASURY MANAGEMENT SERVICES: CLIENT SERVICES TELEPHONE: 1-800-669-1518 EMAIL: TMCS@pnc.com BILLING CYCLE MONTHLY	ANALYSIS PERIOD 03/01/2010 to 03/31/2010
		STATEMENT DATE APRIL 5, 2010

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
FEB - 2010	1,303.17	1,277.24	0.30 %	18.90	82,125.03	80,847.79-	18.62-
MAR - 2010	1,632.78	1,631.26	0.30 %	33.11	129,947.82	128,316.56-	32.70-
1ST QTR.	967.83	959.24		52.01	70,309.81	69,350.57-	51.32-
YTD TOTAL	967.83	959.24		52.01	70,309.81	69,350.57-	51.32-

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
National City	O D N R	****4131	03/20/10	10-9999	00003029	DUAL STATEMENT DELIVERY	0.000000	0.000000	1.00	0.00	0.00	0.00	
National City	O D N R	****4131	03/20/10	00-0371	00001176	CHARGE FOR INVOICE	0.000000	0.000000	1.00	0.00	0.00	0.00	
National City	O D N R	****4131	03/20/10	00-9999	00000007	MONTHLY FED FEE ASSESSMENT	0.011000	0.011000	16.00	0.19	0.19	0.00	
National City	O D N R	****4131	03/20/10	01-0000	00000005	ACCOUNT MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
National City	O D N R	****4131	03/20/10	01-0322	00000048	CHECKS RIND WITH STATEMENT-MAIN	0.000000	0.000000	1.00	0.00	0.00	0.00	
National City	O D N R	****4131	03/20/10	10-0000	00000247	OTC DEPOSIT MIXED	0.000000	0.000000	14.00	0.00	0.00	0.00	
National City	O D N R	****4131	03/20/10	10-0000	00000249	OTC DEPOSIT CASH	0.000000	0.000000	13.00	0.00	0.00	0.00	
National City	O D N R	****4131	03/20/10	10-0005	00000250	NIGHT DEPOSIT MIXED	0.000000	0.000000	1.00	0.00	0.00	0.00	
National City	O D N R	****4131	03/20/10	10-0005	00002073	NIGHT DROP BAG DEPOSIT	2.000000	2.000000	1.00	2.00	2.00	0.00	
National City	O D N R	****4131	03/20/10	10-0015	00002070	CASH VERIFICATION FEE	0.008000	0.000000	347.00	2.78	0.00	2.78	Not on fee schedule
National City	O D N R	****4131	03/20/10	10-0200	00000010	REGULAR DEPOSIT TICKET(N)	0.400000	0.400000	28.00	11.20	11.20	0.00	
National City	O D N R	****4131	03/20/10	10-0222	00000015	DEPOSIT ITEMS-LOCAL CITY (N)	0.030000	0.030000	3.00	0.09	0.09	0.00	
National City	O D N R	****4131	03/20/10	10-0224	00000019	DEPOSIT ITEMS-OTHER FED CITY (N)	0.030000	0.040000	9.00	0.27	0.27	0.00	
National City	O D N R	****4131	03/20/10	25-0200	00000021	DEPOSIT ITEMS-OTHER FED RCPC (N)	0.070000	0.040000	19.00	1.33	0.76	0.57	
National City	O D N R	****4131	03/20/10	25-1050	00000070	DEBITS RECEIVED	0.050000	0.050000	5.00	0.25	0.25	0.00	
National City	O D N R	****4131	03/20/10		00006633	NCC ACH REC-ACH POSITIVE PAY-MAI	5.000000	5.000000	1.00	5.00	5.00	0.00	
Amount Billed												3.35	
Service Fee Variance													
Earnings Credit Variance													
Total													
Amount to be Paid by BOD													

QFT
5/14/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 [Mine Subsidence Remote Capture] for the month of March 2010, are \$1,548.12.

Kevin L. Boyce

CHAIRMAN

Stacy Cumberlander

SECRETARY

May 24, 2010

DATE

Customer Number 0001629970
 Cost Center 070-0000734
 New Balance 3,081.08

STATE OF OHIO

CLEVELAND OH 44113

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
04-01-10	PREVIOUS BALANCE	1,475.50
04-05-10	CHARGE FOR SERVICES	1,605.58

PAY THIS AMOUNT 3,081.08

Payment is due upon receipt of this invoice.

You may pay this amount electronically via the ACH by sending your payment including both invoice number and customer number to Account Number 9087878 at PNC Bank, N.A. transit routing number of 043000096.

Please return the portion below with your payment.

Remittance Instructions:

1. Please return this portion of the invoice with your remittance.
2. Remit to:

PNC BANK, N.A.
 P.O. BOX 821523
 PHILADELPHIA, PA 19182-1523

Invoice Date & No. 4-05-10 0310702781
 Customer Number 0001629970
 Cost Center 070-0000734
 New Balance 3,081.08

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
04-01-10	PREVIOUS BALANCE	1,475.50
04-05-10	CHARGE FOR SERVICES	1,605.58

PAY THIS AMOUNT 3,081.08

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ACCOUNT ANALYSIS STATEMENT

CUSTOMER NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO	ACCOUNT .3911 RELATIONSHIP GREGORY BUCHANAN OFFICER (513) 651-7558 TREASURY BRIAN J NEVINS OFFICER (513) 651-8872 BILLING CYCLE MONTHLY	03/01/2010 to 03/31/2010
		STATEMENT DATE APRIL 5, 2010

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	98,125.14	EARNINGS ALLOWANCE(0.090 %)	7.12
LESS: DEPOSIT FLOAT	4,923.06	TOTAL ANALYZED CHARGES	1,612.70
AVERAGE COLLECTED BALANCE	93,202.08	EXCESS/(DEFICIT) FEES	1,605.58-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO :	9970)
INVESTABLE BALANCE	93,202.08		
COLLECTED BALANCE REQUIRED	21,098,050.98		
EXCESS/(DEFICIT) BALANCE	21,004,848.90-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .000000 %

\$13082.44 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	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	8.0000	8.00	104,659.52
				\$8.00	\$104,659.52
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.7500	2.25	29,435.49
REMOTE DEPOSIT CAPTURE ITEMS-ON US	10 02 10	5	0.1050	0.53	6,933.69
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	2	0.1050	0.21	2,747.31
REMOTE DEP CAPTURE ITM-OTH FED CITY	10 02 14	10	0.1050	1.05	13,736.56
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	29	0.1050	3.05	39,901.44
REMOTE DEP CAPTURE ITEM-OTH FED PRM	10 02 18	17	0.1050	1.79	23,417.57
REMOTE DEP CAPTURE ITEM-OTH FED SEL	10 02 18	23	0.1100	2.53	33,098.57
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	981,183.00
				\$86.41	\$1,130,453.63
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBIT AUTH-ACCOUNT MAINTENANCE	25 10 50	1	10.0000	10.00	130,824.40
				\$10.00	\$130,824.40
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	3	2.5000	7.50	98,118.30
PINACLE WEB OUTGOING DOMESTIC	35 01 09	4	8.5000	34.00	444,802.96
PINACLE WEB TEMPLATE STORAGE	35 05 51	3	0.5000	1.50	19,823.66
				\$43.00	\$662,544.92
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	35	8.0000	280.00	3,663,083.20
CURRENT DAY ACCOUNT	40 02 25	2	24.0000	48.00	627,957.12
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	1,308,244.00
PREVIOUS DAY DETAIL BAI	40 99 99	7,199	0.0900	647.91	8,476,243.70

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

ACCOUNT INFORMATION	
ACCOUNT	33911
RELATIONSHIP	GREGORY BUCHANAN
OFFICER	(613) 651-7658
TREASURY	BRIAN J NEVINS
OFFICER	(513) 651-8672
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
03/01/2010 to 03/31/2010

STATEMENT DATE
APRIL 5, 2010

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
PINACLE INFO REPORTING MONTHLY	40 02 72	1	40.0000	40.00	623,297.60
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	2,610	0.1000	261.00	3,414,616.84
PINACLE-CURRENT DAY TRANSACTION	40 02 74	314	0.1700	53.38	698,340.66
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	35.0000	35.00	457,885.40
				<u>\$1,465.29</u>	<u>\$19,169,568.51</u>
TOTAL ANALYZED CHARGES :				<u>\$1,612.70</u>	<u>\$21,098,050.98</u>

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Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Code	Service ID	Service Description	Unit Price	Contract	Service Volume	Service Charge	Expected Charge	Variance	TOS Notes
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	35-0300	00782	INCOMING WIRE TRANSFER		2.500000	2.500000	3.00	7.50	7.50	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	40-0222	00800	PREVIOUS DAY ACCOUNT		8.000000	8.000000	35.00	280.00	280.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	40-0110	00903	GPU-CPU TRANSMISSION/MO		100.000000	100.000000	1.00	100.00	100.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	40-9999	00918	PREVIOUS DAY DETAIL BAL		0.090000	0.090000	7199.00	647.91	647.91	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	00-0371	01176	CHARGE FOR INVOICE		0.000000	0.000000	1.00	0.00	0.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	40-0272	04001	FINACLE WEB-INFO REPORTING MON		40.000000	40.000000	1.00	40.00	40.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	40-0271	04005	FINACLE WEB PREV DAY TRANS-45		0.100000	0.100000	2610.00	261.00	261.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	01-0000	00005	ACCOUNT MAINTENANCE		8.000000	8.000000	1.00	8.00	8.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	10-0210	00112	DEPOSIT ON-SITE MONTHLY FEE		75.000000	75.000000	1.00	75.00	75.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	10-0210	00105	REMOTE DEPOSIT CAPTURE ITEMS-O		0.105000	0.105000	5.00	0.53	0.53	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	10-0212	00107	REMOTE DEP CAPTURE ITEM-LOCAL		0.105000	0.105000	2.00	0.21	0.21	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	10-0214	00108	REMOTE DEP CAPTURE ITEM-OTH FED		0.105000	0.105000	10.00	1.05	1.05	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	10-0215	00109	REMOTE DEP CAPTURE ITEM-OTH FD		0.105000	0.105000	29.00	3.05	3.05	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	10-0218	00110	REMOTE DEP CAPTURE ITEM-OTH FE		0.105000	0.105000	17.00	1.79	1.79	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	10-0218	00111	REMOTE DEP CAPTURE ITEM-OTH FE		0.110000	0.105000	23.00	2.53	2.42	0.12	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	01-0200	00009	REMOTE DEPOSIT CAPTURE-TICKETS		0.750000	0.750000	3.00	2.25	2.25	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	99-9999	04034	PIN WEB FUNDS TRANSFER MONTHLY		35.000000	35.000000	1.00	35.00	35.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	35-0551	03246	PINACLE WEB TEMPLATE STORAGE		0.500000	0.000000	3.00	1.50	0.00	1.50	Not on fee schedule.
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	35-0109	03238	PINACLE WEB OUTGOING DOMESTIC		8.500000	8.500000	4.00	34.00	34.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	25-1050	00719	DEBIT AUTH-ACCOUNT MAINTENANCE		10.000000	5.000000	1.00	10.00	5.00	5.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	40-0225	00801	CURRENT DAY ACCOUNT		24.000000	8.000000	2.00	48.00	16.00	32.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	40-0274	04002	PINACLE-CURRENT DAY TRANSACTIO		0.170000	0.110000	314.00	53.38	34.54	18.84	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	40-9999	04092	PINACLE DEPOSIT ON-SITE MONTHL		0.000000	0.000000	1.00	0.00	0.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	03/2010	40-9999	04054	EVENT NOTIFICATION-PER EVENT		0.000000	0.000000	10.00	0.00	0.00	0.00	
Amount Billed														
Service Fee Variance														
Earnings Credit Variance														
Total														
Amount to be Paid by BOD														

5/14/10




STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 Tax Manager fees for January 2010 – March 2010, are \$47,875.01.

Kevin L. Boyce

CHAIRMAN

Stacey Cumberlander

SECRETARY

May 24, 2010

DATE

Interactive Voice Recognition Project
 3rd Quarter (January 2010 through March 2010)
 Fiscal Year 2010
 Invoice Number: 10FY_BDP_QTR3

Personal Services		Amount
	January 2010	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	February 2010	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	March 2010	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	Personal Services Total	45,875.01

VoIP Connections	Voucher	Amount	
VoIP Street	00006009	1,000.00	02/08/2010 minute replenishment
VoIP Street	00006259	1,000.00	03/25/2010 minute replenishment
	VoIP Connection Total	2,000.00	
	Invoice Total	47,875.01	



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

RESOLUTION

July 30, 2007

The Board of Deposit hereby approves the Treasurer of State's recommendation that the Board of Deposit proceed expeditiously to phase-out the services provided by First Data Corporation, which are governed by the Banking Services Agreement dated July 3, 2006 with Key Bank, N.A. The Board of Deposit further gives the Treasurer of State the authority to approve and implement the attached recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings.

Richard Cordray, Chairman
Treasurer of State

Handwritten signature of Richard Cordray in cursive script, written over a horizontal line.

Marc Dann
Attorney General

Handwritten signature of Marc Dann in cursive script, written over a horizontal line.

Mary Taylor
Auditor of State

Handwritten signature of Mary Taylor in cursive script, written over a horizontal line.

RICHARD CORDRAY
OHIO TREASURER OF STATE



First Data Corporation Service Analysis & Recommendations

Michael Sawczyn
Chief Information Officer for Ohio Treasurer of State Richard Cordray
July 19, 2007

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by \$146,000 annually.

Executive Summary

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by \$146,000 annually.

The recommendations discuss the replacement of the FDC service with two systems that would be hosted by the Treasury. The first would be a replacement IVR system based on open-source telephony solutions, which would duplicate the functionality of the FDC service in capturing payment information by telephone and feed it into the current ACH payment stream used at the Treasury. The second would be a web offering that would allow payments to be submitted by website as well as a method of allowing corporations to set up and modify the details of their pay-by-phone accounts. Both systems can be created and maintained by the Treasury for significantly less cost than the annual payments to FDC for the IVR service alone.

Current FDC Services

FDC contracts through Key Bank to provide a means for corporate taxpayers to electronically pay taxes. Eighteen tax types are currently supported, as follows:

- Regular Withholding Tax
- Quarterly Withholding Reconciliation
- Corporate Franchise Estimated Tax (four quarters)
- Regular Sales Tax
- Direct Payment Permit
- Seller's Use Tax
- Consumer's Use Tax
- Motor Vehicle Fuel Tax
- Regular Public Utilities Excise Tax
- Premium Insurance
- Municipal Income Tax (four quarters)
- Iolta

An additional fourteen tax types are not collected by FDC. They are:

- Motor Vehicle Sales Tax
- Boats/Motors Sales Tax
- Motor Fuel Use Tax
- International Fuel Tax Agreement payments
- Wine Gallonage

- Beer Gallonage
- Cigarette Tax
- Cigarette Floor Tax
- Resort Tax
- Severance Tax
- Dealers in Intangibles Tax
- Tire Tax
- Estate Tax
- Reparations Rotary Tax

While the system FDC uses is generically termed an interactive voice response (IVR) system, it does not use voice recognition to interact with the taxpayer. When the taxpayer calls the system, a pre-recorded announcement gives instructions indicating that the taxpayer should use their touchtone pad to enter their taxpayer id, a PIN, the tax they are paying and the amount. Other information, such as when the payment should be made, is also collected and an ACH debit transaction is produced for the appropriate date to transfer monies from the taxpayer's pre-registered bank account to the appropriate state account.

Review of the billing statements for FDC services from June, 2004 through May, 2007 show that an average of \$30,320 per month is spent on the collection of these taxes, with approximately \$1,180 of this amount being pass-through bank fees for the ACH debit and the remaining \$29,140 per month consisting of processing costs paid directly to FDC.

Breakdowns of the costs are as follows, with the pass-through bank costs shown in italic:

Item description	Average number	Cost
IVR call processing (by customer service)	422	844
IVR call processing (electronic)	20,801	21,841
IVR call processing (electronic - hang-up)	275	193
Status inquiries (by customer service)	307	614
Payment cancellation requests (by customer service)	61	122
New taxpayer accounts created (electronic)	83	42
Taxpayer data changes (by customer service)	2	7
Taxpayer data changes (electronic)	89	44
Taxpayer data deletion requests (by customer service)	13	43
Taxpayer data storage	19,782	4,946
<i>ACH files sent to bank</i>	24	122
<i>ACH debit records sent to bank</i>	21,163	1,058
<i>ACH debit records sent to bank - surcharge</i>	21,163	212
Miscellaneous charges		232
Total		\$30,320

An average of 805 calls are handled by customer service representatives each month, each call lasting approximately 2 minutes, for an average total of 23.7 man-hours per month of customer service. Data input calls lasted an average of 3 minutes each, totaling to an average of 62,400 call-minutes per month.

ACH transactions are made at Key Bank and the activity reports sent to the Treasury, which are then balanced against the FDC activity reports and the money recorded appropriately.

Corporations have the option to pay some of these taxes via the Ohio Business Gateway (OBG) as well. OBG currently collects regular withholding, regular sales and municipal income taxes, with an average transaction volume of approximately 41,000 transactions per month on these tax types. Monthly bank processing charges for this volume average $\$2,050 + \$110 = \$2,160$ at \$.05 per ACH transaction plus \$5 per daily file.

Analysis and Recommendations

Approximately \$350,000 is being spent annually to FDC above and beyond the bank charges for the collection and processing of ACH payments from corporate taxpayers. The technology and infrastructure used to provide this service is significantly less expensive than this and can be replicated within the Treasury to provide the same or greater level of service.

When considering replacing FDC's services with an in-house structure, both the customer service aspect as well as the technology must be addressed.

Customer Service

The additional customer service load that would be undertaken by the Treasury does not appear to be prohibitive, but still must be taken into account. According to billing reports from FDC, approximately 24 man-hours per month would be added to the call volume for support, but we should expect this to rise in the early days of the transition due both to issues with the new system that would be put in place (more calls) and to the Treasury staff's lack of knowledge of the new system (longer calls).

Handling customer service calls is a task that is currently distributed throughout the various departments of the Treasury, with each department handling calls appropriate to their area. The staff handling question or problem calls do not rest and wait for the phone to ring; rather, they have other duties which are essentially interrupted by the need to handle calls from outside parties.

The addition of the IVR call volume would cause further disruption on two fronts. As mentioned above, staff would experience both a larger-than-average call volume (while taxpayers get accustomed to the new system) and a longer-than-average call length (while staff gets accustomed to their new duties). In addition, the extra calls would cause a greater number of task breaks, increasing the length of time for current duties to be accomplished.

Two options are available to handle the increased external customer service load: a staff increase or a redistribution of workload. Of the two, the least disruptive and fastest to

implement would be a staff increase of one additional FTE, which ideally would be split into the conversion of two part-time employees into full-time employees. The change in status from part-time to full-time would be superior to hiring a new employee since it would significantly reduce training time and costs. This would produce the shortest learning curve and quickest ability to provide a satisfactory level of customer service while still maintaining the quality and timeliness of current Treasury operational processing. The alternative, redistributing the workload, would involve the creation of a dedicated customer service center, which would require approximately six to twelve months of planning and training along with substantive disruption to the Treasury's workflow during its implementation.

Addition of the one total Revenue Management FTE performing these duties is estimated at \$49,000 + 32% load for a total of \$64,700 per year.

IVR Technology

Telephony technology is currently experiencing a growth spurt, with a number of excellent systems available as both commercial and open-source products. Starting in the early 1990s, the growth in this area of information technology has outpaced the growth in virtually every other computer science field.

One particularly attractive telephony system is available as an open-source project: Asterisk (<http://www.asterisk.org>).

The Asterisk project was started in 1999 by the founder of Digium Corporation and is currently supported on a fee basis by that company. The product itself is free and open-source; it and its source code can be downloaded from the internet and used in any setting without payment. Online support is available for free with an extensive knowledge base and volumes of documentation, or users may opt for paid support directly from Digium. Digium also sells hardware for use with Asterisk allowing the hosting computer to hook into standard analog and digital telephone systems, and the system natively supports Voice-Over-IP (VOIP) for secure access to a VOIP provider.

The system will run on hardware currently available and sitting idle at the Treasury, and will support the IVR activities needed for an FDC replacement. Essentially, the hardware and software can be acquired at a zero dollar cost.

This is not to say that the creation of the system would, however, be a zero cost proposition. Both development and maintenance would be required.

Development costs would center on staff training in telephony technology and interfacing the IVR system with the Treasury's enterprise computer system. The integration would hook into the current ACH processing that is being done for Repairs Rotary and Boat & Motors payments, providing some economies of scale. Development, configuration and testing time is estimated to take 4 - 6 weeks.

Maintenance activities would include operating system and Asterisk installation and configuration, system security creation and monitoring, backups, redundancy, disaster recovery and contingency planning and implementation.

The total IT added workload would amount to approximately one FTE, and is estimated to add \$90,000 + 32% load for a total of \$118,800.

To connect the IVR system with the telephone network, it will need to integrate with a telephone provider. Pricing ranges from \$6 to \$25 per month per line for VOIP, so with ten lines (allowing for ten simultaneous calls into the IVR), the high end would be \$250 per month. AT&T can provide this service, as can Verizon and a large number of other, smaller providers, some of which are Ohio companies. No additional wiring or other infrastructure costs would be needed to implement the VOIP solution.

As an additional bonus, bringing this system into the Treasury would provide a self-service function for taxpayers to enter and update their demographic and banking information. A secure website would be created that would allow the entry of data identifying the taxpayer (e.g., corporation tax id, bank account number, etc.). The Treasury would securely store that data in encrypted form on its network and use it to route the payments and payment information taken in by the IVR system.

When configuring the IVR system to accept payments currently handled by FDC, it is also suggested that the means be added to accept Reparations Rotary and Boats & Motors payments, providing an increased level of service and an alternative mechanism for rural areas to electronically pay into the Treasury.

Moving Forward: Alternatives

Three alternative plans were investigated during the research for this project.

The first would be to simply **do nothing**. This is the baseline alternative and should always be considered. Costs per year (minus banking fees) would continue to be approximately \$350,000.

The second alternative would be to **move to a different provider**. Other companies provide this same service, and costs for these services are broken down either as per-transaction or a flat percentage for all monies collected (the latter appears to be more common).

To use a representative example, Franklin County's IVR provider charges 7.2% of the total amount collected per month. Taking April, 2007 as an example, the charges for the \$306,853,085 collected would amount to \$22,093,422 *on a monthly basis*. Using the percentage-transferred model, in order to bring the costs to a comparable level with FDC's pricing the overhead charge would have to be brought down to 0.0099%, which appears highly unlikely.

The third, and recommended, alternative is to **move the IVR function from FDC to the Treasury**. Costs for this proposal

- would retain the approximately \$1,180 per month in banking charges for the ACH transactions
- add an additional \$250 (approx.) for VOIP phone connections, and
- add approximately \$16,700 for staff

The cost total for this alternative would amount to \$18,140 per month for a total annual cost of \$217,680, a savings of \$146,160. Additional opportunities also exist for expansion

of the system at minimal cost expansion to handle other types of payments, once the system is up and running.

IVR At A Glance

- IVR functionality currently provided by FDC can be replicated in the Treasury's network using mature software and a nominal staff increase.
- The IVR system will run on existing hardware already owned by the Treasury.
- IT will survey VOIP providers to get the best price and service level for ten incoming phone lines. Estimated price is \$250 per month, or \$3,000 annually, although investigating the market further may bring that price down.
- No outside training or consulting will be required to implement the system, since extensive documentation and peer-to-peer help is available on the internet.
- Design, implementation and testing can be done in a 4 – 6 week timeframe.
- The system can be extended to perform other telephony related activities as our needs change including such things as an expanded role in payment collection.



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 OAKS voucher processing fees for March 2010 (invoice # OR3808), are \$8.44.

Handwritten signature of Kevin L. Boyce in cursive script.

CHAIRMAN

Handwritten signature of Stacy Bumber-Lander in cursive script.

SECRETARY

Handwritten date "May 21, 2010" in cursive script.

DATE

Daily Payment Report

Payment Date: Between Mar 1, 2010 12:00 AM and Mar 31, 2010 11:59 PM
Report Run Date: Apr 27, 2010
Report Run Time: 8:55:23 AM

Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
AKRON BEACON JOURNAL	00000332	RE	CHK	00002695910	Acct # 1057034 32	0012939088	03-11-2010	\$1,222.00	\$2,468.04
AKRON BEACON JOURNAL	00000334	RE	CHK	00002696229 (12/17)	po# 32 Acct #1154679 12/17/09	0012939088	03-11-2010	\$635.52	\$2,468.04
AKRON BEACON JOURNAL	00000333	RE	CHK	0002696229 (12/24)	PO# 32 Acct # 1154679	0012939088	03-11-2010	\$610.52	\$2,468.04
BUSINESS FIRST OF COLUMBUS INC	00000330	RE	CHK	1300486241	PO#33 Cusf. ID 1300004284 Order 3 130048624 12/25/09	0012939902	03-11-2010	\$600.00	\$600.00
COX OHIO PUBLISHING	00000331	RE	CHK	50006202768	PO# 34 Acct # 6149951973 12/24/09	0012940611	03-11-2010	\$532.50	\$532.50
KEYBANK NATIONAL ASSOCIATION	00000309	RE	CHK	10010001390	PO#22 Acct # 14511001050	0012942920	03-11-2010	\$143,116.28	\$143,116.28
PLAIN DEALER PUB CO	00000336	RE	CHK	4036027536	PO# 28 acct. 40360275	0012944862	03-11-2010	\$2,757.62	\$2,757.62
TOLEDO BLADE COMPANY	00000335	RE	CHK	STMT 12/31/09	PO# 30 Acct. # 422274	0012946531	03-11-2010	\$3,210.88	\$3,210.88
TREASURER OF STATE	00000317	RE	GE	10fy_BDP_OTR2		0000142666	03-11-2010	\$48,375.01	\$48,375.01
VINDICATOR PRINTING COMPANY	00000337	RE	CHK	STMT 12/31/09	po# 29 Acct. # OH517530 12/01-12/31/09	0012946865	03-11-2010	\$700.00	\$700.00
KEYBANK NATIONAL ASSOCIATION	00000310	RE	CHK	20100208-00001	po. 22 Acct. #000900160-68	0012895138	03-10-2010	\$6,995.88	\$6,995.88
BUSINESS FIRST OF COLUMBUS INC	00000329	RE	CHK	13004862210	Cust. ID 1300004284 Order # 130048622	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000321	RE	CHK	13004862211	Cust. ID 1300004284 Order # 130048622 Legal Notices	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000322	RE	CHK	13004862212	Cust. ID 1300004284 Order # 130048622	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000323	RE	CHK	1300486229	Cust. ID # 1300004284 Order # 130048622	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000324	RE	CHK	1300486231	Cust. ID # 1300004284 Order # 130048623	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000325	RE	CHK	1300486232	Cust. # 1300004284 Order # 130048623	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000326	RE	CHK	1300486233	Cust. # 1300004284 Order # 130048623	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000327	RE	CHK	1300486234	Cust. #1300004284 Order # 130048623	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000328	RE	CHK	1300486251	Cust. # 1300004284 ID# 1300004284 Order # 130048625	0012858598	03-09-2010	\$600.00	\$3,040.00

Daily Payment Report

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Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
DEPARTMENT OF ADMINISTRATIVE	00000315	RE	GE	012002	DAS	0000142303	03-09-2010	\$2.96	\$2.96
DEPARTMENT OF ADMINISTRATIVE	00000316	RE	GE	012520	das	0000142304	03-09-2010	\$2.53	\$2.53
FIFTH THIRD BANK	00000312	RE	CHK	01-10 006171	PO#20 Acct.#7281859475 01/10/10	0012860404	03-09-2010	\$40.65	\$196.39
FIFTH THIRD BANK	00000314	RE	CHK	01-10 006172	PO# 20 Acct.# 7281860390	0012860404	03-09-2010	\$56.40	\$196.39
FIFTH THIRD BANK	00000311	RE	CHK	01-10 006181	PO#20 Acct.#7282584742 01/10/10	0012860404	03-09-2010	\$55.89	\$196.39
FIFTH THIRD BANK	00000313	RE	CHK	12-09 006092	PO#20 Acct.#7281859475	0012860404	03-09-2010	\$43.45	\$196.39
NATIONAL CITY BANK	00000320	RE	CHK	1215299	PO# 21 Cust.#1000005500 Doc ID W1312010000302	0012863351	03-09-2010	\$19.14	\$19.14
PNC BANK NA	00000318	RE	CHK	1209702593	PO#18 Cust.#1629970	0012863987	03-09-2010	\$528.00	\$528.00
US BANK NATIONAL ASSOCIATION	00000319	RE	CHK	January 2010	PO# 19 Acct.# 1-301-0722-6339	0012865856	03-09-2010	\$134.83	\$134.83
ACM OHIO LLC	00000307	RE	CHK	STMT 12/31/09	Acct.#822166	0012831909	03-08-2010	\$410.78	\$410.78
AKRON BEACON JOURNAL	00000303	RE	CHK	0002696234	Acct.# 1154679	0012831914	03-08-2010	\$383.20	\$2,596.31
AKRON BEACON JOURNAL	00000304	RE	CHK	0002696234	Acct.# 1154679	0012831914	03-08-2010	\$398.20	\$2,596.31
AKRON BEACON JOURNAL	00000301	RE	CHK	0002696236	Acct.# 1154679	0012831914	03-08-2010	\$348.90	\$2,596.31
AKRON BEACON JOURNAL	00000302	RE	CHK	0002696236	Acct.# 1154679	0012831914	03-08-2010	\$333.90	\$2,596.31
AKRON BEACON JOURNAL	00000299	RE	CHK	0002696240	Acct.# 1154679	0012831914	03-08-2010	\$389.69	\$2,596.31
AKRON BEACON JOURNAL	00000300	RE	CHK	0002696240	Acct.# 1154679	0012831914	03-08-2010	\$404.69	\$2,596.31
AKRON BEACON JOURNAL	00000298	RE	CHK	0002696250	Acct.# 1154679	0012831914	03-08-2010	\$337.73	\$2,596.31
KEYBANK NATIONAL ASSOCIATION	00000308	RE	CHK	10010001462	Key Acct. 359681085551	0012832531	03-08-2010	\$85.12	\$85.12
NORWALK REFLECTOR	00000306	RE	CHK	125014	Cust.# 228213 Ad# 125014	0012832719	03-08-2010	\$96.72	\$96.72
SESH COMMUNICATION	00000305	RA	CHK	HC/23/404	Classified Ad Cincinnati Harold	0012833745	03-08-2010	\$201.60	\$201.60
AKRON BEACON JOURNAL	00000297	RE	CHK	0002696250	Acct.# 1154679	0012804487	03-05-2010	\$352.73	\$352.73
CALL & POST	00000287	RE	CHK	2 9-50-805	Cust.#1366 12/16/09	0012804663	03-05-2010	\$305.52	\$2,026.13
CALL & POST	00000288	RE	CHK	2 9-50-806	Cust.# 1366	0012804663	03-05-2010	\$450.24	\$2,026.13
CALL & POST	00000289	RE	CHK	2 9-51-803	Cust. 1366 12/23/09 For Global Custody	0012804663	03-05-2010	\$305.52	\$2,026.13
CALL & POST	00000291	RE	CHK	2 9-51-804	Cust.# 1366 12/23/09 For Public Depositories	0012804663	03-05-2010	\$305.57	\$2,026.13
CALL & POST	00000292	RE	CHK	2 9-51-807	Cst.# 1366 12/23/09 Legal Notice	0012804663	03-05-2010	\$353.76	\$2,026.13
CALL & POST	00000290	RE	CHK	2 9-52-804	Cust. 1366 12/31/09 Proposal, all Ohio call and Post	0012804663	03-05-2010	\$305.52	\$2,026.13

Daily Payment Report

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Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
COX OHIO PUBLISHING	00000295	RE	CHK	5000G202422	Acct. # 6149951973	0012804806	03-05-2010	\$351.45	\$1,320.60
COX OHIO PUBLISHING	00000296	RE	CHK	5000G202557	Acct. # 6149951973	0012804806	03-05-2010	\$340.80	\$1,320.60
COX OHIO PUBLISHING	00000294	RE	CHK	5000G202636	Acct. # 6149951973	0012804806	03-05-2010	\$351.45	\$1,320.60
COX OHIO PUBLISHING	00000293	RE	CHK	5000G203195	Acct. # 6149951973	0012804806	03-05-2010	\$276.90	\$1,320.60

Payment Handling = RE/Regular Mailed Payment RA/Return To Agency



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
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 OAKS voucher processing fees for March 2010 (invoice # OR3935 December – March printing cost), are \$3.14.

Kevin L. Boyce

CHAIRMAN

Stacy Lumberlander

SECRETARY

May 21, 2010

DATE

Intrastate Invoice

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
Agency: BDP Department Code: 01 Address #: 001 Treasurer of State Ohio Board of Deposits 30 E Broad St Columbus OH 43215													
PA1301	OAKS WARRANTS	BDP	7									\$0.46	1/26/2009
PA1324	OAKS WARRANTS	BDP	6									\$0.39	1/30/2010
PA1381	OAKS WARRANTS	BDP	11									\$0.72	2/27/2010
PA1808	OAKS Warrants - RTA	BDP	3									\$0.20	2/27/2010
PA2029	OAKS Warrants	BDP	20									\$1.30	3/27/2010
PA2154	OAKS Warrants - RTA	BDP	1									\$0.07	3/27/2010
Total												\$3.14	

For those agencies that pay by warrant, please make checks payable to:

Treasurer of State of Ohio
 DAS - Office of Finance
 30 E. Broad Street, 40th Floor
 Columbus, OH 43215-3414

State Printing
 Mainframe Printing Billing
 Invoice # 0R3935

Date: 04/14/2010

For questions on this invoice contact:
 Paula Klimes
 614-995-0810
 paula.klimes@das.state.oh.us

Daily Payment Report

Payment Date: Between Dec 1, 2009 12:00 AM and Mar 31, 2010 11:59 PM
Report Run Date: Apr 27, 2010
Report Run Time: 8:57:54 AM

Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
AKRON BEACON JOURNAL	00000332	RE	CHK	00002695910	Acct # 1057034 32	0012939088	03-11-2010	\$1,222.00	\$2,468.04
AKRON BEACON JOURNAL	00000334	RE	CHK	00002696229 (12/17)	PO# 32 Acct # 1154679 12/17/09	0012939088	03-11-2010	\$635.52	\$2,468.04
AKRON BEACON JOURNAL	00000333	RE	CHK	0002696229 (12/24)	PO# 32 Acct # 1154679	0012939088	03-11-2010	\$610.52	\$2,468.04
BUSINESS FIRST OF COLUMBUS INC	00000330	RE	CHK	1300486241	PO#35 Cust. ID 1300004284 Order 3 130048624 12/25/09	0012939902	03-11-2010	\$600.00	\$600.00
COX OHIO PUBLISHING	00000331	RE	CHK	S0006202768	PO# 34 Acct # 6149951973 12/24/09	0012940611	03-11-2010	\$532.50	\$532.50
KEYBANK NATIONAL ASSOCIATION	00000309	RE	CHK	10010001390	PO#22 Acct # 14511001050	0012942920	03-11-2010	\$143,116.28	\$143,116.28
PLAIN DEALER PUB CO	00000336	RE	CHK	4036027536	PO# 28 acct. 40360275	0012944862	03-11-2010	\$2,757.62	\$2,757.62
TOLEDO BLADE COMPANY	00000335	RE	CHK	STM# 12/31/09	PO# 30 Acct # 422274	0012946531	03-11-2010	\$3,210.88	\$3,210.88
TREASURER OF STATE	00000317	RE	GE	10FY_BDP_QTR2		0000142666	03-11-2010	\$48,375.01	\$48,375.01
VINDICATOR PRINTING COMPANY	00000337	RE	CHK	STM# 12/31/09	PO# 29 Acct # OH517530 12/01-12/31/09	0012946865	03-11-2010	\$700.00	\$700.00
KEYBANK NATIONAL ASSOCIATION	00000310	RE	CHK	20100208-00001	PO. 22 Acct.#000900160-68	0012895138	03-10-2010	\$6,995.88	\$6,995.88
BUSINESS FIRST OF COLUMBUS INC	00000329	RE	CHK	13004862210	Cust. ID 1300004284 Order # 130048622	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000321	RE	CHK	13004862211	Cust. ID 1300004284 Order # 130048622 Legal Notices	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000322	RE	CHK	13004862212	Cust. ID 1300004284 Order # 130048622	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000323	RE	CHK	1300486229	Cust. ID # 1300004284 Order # 130048622	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000324	RE	CHK	1300486231	Cust. ID # 1300004284 Order # 130048623	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000325	RE	CHK	1300486232	Cust. # 1300004284 Order # 130048623	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000326	RE	CHK	1300486233	Cust.# 1300004284 Order # 130048623	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000327	RE	CHK	1300486234	Cust.# 1300004284 Order # 130048623	0012858598	03-09-2010	\$305.00	\$3,040.00
BUSINESS FIRST OF COLUMBUS INC	00000328	RE	CHK	1300486251	Cust.# 1300004284 ID# 1300004284 Order # 130048625	0012858598	03-09-2010	\$600.00	\$3,040.00

Daily Payment Report

Payment Date: Between Dec 1, 2009 12:00 AM and Mar 31, 2010 11:59 PM
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Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
INC									
DEPARTMENT OF ADMINISTRATIVE	00000315	RE	GE	012002	DAS	0000142303	03-09-2010	\$2.96	\$2.96
DEPARTMENT OF ADMINISTRATIVE	00000316	RE	GE	012520	das	0000142304	03-09-2010	\$2.53	\$2.53
FIFTH THIRD BANK	00000312	RE	CHK	01-10 006171	PO#20 Acct.#7281859475 01/10/10	0012860404	03-09-2010	\$40.65	\$196.39
FIFTH THIRD BANK	00000314	RE	CHK	01-10 006172	PO# 20 Acct.# 7281860390	0012860404	03-09-2010	\$56.40	\$196.39
FIFTH THIRD BANK	00000311	RE	CHK	01-10 006181	PO#20 Acct.#7282584742 01/10/10	0012860404	03-09-2010	\$55.89	\$196.39
FIFTH THIRD BANK	00000313	RE	CHK	12-09 006092	PO#20 Acct.#7281859475	0012860404	03-09-2010	\$43.45	\$196.39
NATIONAL CITY BANK	00000320	RE	CHK	1215299	PO# 21 Cust.#1000005500 Doc.ID W1312010000302	0012863351	03-09-2010	\$19.14	\$19.14
PNC BANK NA	00000318	RE	CHK	1209702593	PO#18 Cust.#1629970	0012863987	03-09-2010	\$528.00	\$528.00
US BANK NATIONAL ASSOCIATION	00000319	RE	CHK	January 2010	PO# 19 Acct.# 1-301-0722-6339	0012865856	03-09-2010	\$134.83	\$134.83
ACH OHIO LLC	00000307	RE	CHK	STMT 12/31/09	Acct.#822166	0012831909	03-08-2010	\$410.78	\$410.78
AKRON BEACON JOURNAL	00000303	RE	CHK	0002696234	Acct.# 1154679	0012831914	03-08-2010	\$383.20	\$2,596.31
AKRON BEACON JOURNAL	00000304	RE	CHK	0002696234	Acct.# 1154679	0012831914	03-08-2010	\$398.20	\$2,596.31
AKRON BEACON JOURNAL	00000301	RE	CHK	0002696236	Acct.# 1154679	0012831914	03-08-2010	\$348.90	\$2,596.31
AKRON BEACON JOURNAL	00000302	RE	CHK	0002696236	accl. 1154679	0012831914	03-08-2010	\$333.90	\$2,596.31
AKRON BEACON JOURNAL	00000299	RE	CHK	0002696240	Acct.#1154679	0012831914	03-08-2010	\$389.69	\$2,596.31
AKRON BEACON JOURNAL	00000300	RE	CHK	0002696240	Acct.#1154679	0012831914	03-08-2010	\$404.69	\$2,596.31
AKRON BEACON JOURNAL	00000298	RE	CHK	0002696250	Acct.# 1154679	0012831914	03-08-2010	\$337.73	\$2,596.31
KEYBANK NATIONAL ASSOCIATION	00000308	RE	CHK	10010001462	Key Acct. 359681085551	0012832531	03-08-2010	\$85.12	\$85.12
NORWALK REFLECTOR	00000306	RE	CHK	125014	Cust# 228213 Ad# 125014	0012832719	03-08-2010	\$96.72	\$96.72
SESH COMMUNICATION	00000305	RA	CHK	HC/23/404	Classified Ad Cincinnati Harold	0012833745	03-08-2010	\$201.60	\$201.60
AKRON BEACON JOURNAL	00000297	RE	CHK	0002696250	Acct.# 1154679	0012804487	03-05-2010	\$352.73	\$352.73
CALL & POST	00000287	RE	CHK	2-9-50-805	Cust.#1366 12/16/09	0012804663	03-05-2010	\$305.52	\$2,026.13
CALL & POST	00000288	RE	CHK	2-9-50-806	Cust.# 1366	0012804663	03-05-2010	\$450.24	\$2,026.13
CALL & POST	00000289	RE	CHK	2-9-51-803	Cust. 1366 12/23/09 for Global Custody	0012804663	03-05-2010	\$305.57	\$2,026.13
CALL & POST	00000291	RE	CHK	2-9-51-804	Cust.# 1366 12/23/09 for Public Depositories	0012804663	03-05-2010	\$305.52	\$2,026.13
CALL & POST	00000292	RE	CHK	2-9-51-807	Cst # 1366 12/23/09 Legal Notice	0012804663	03-05-2010	\$353.76	\$2,026.13

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CALL & POST	00000290	RE	CHK	z 9-52-804	Cust. 1366 12/31/09 Proposal, all Ohio call and Post	0012804663	03-05-2010	\$305.52	\$2,026.13
COX OHIO PUBLISHING	00000295	RE	CHK	5000G202422	Acct. # 6149951973	0012804806	03-05-2010	\$351.45	\$1,320.60
COX OHIO PUBLISHING	00000296	RE	CHK	5000G202557	Acct. # 6149951973	0012804806	03-05-2010	\$340.80	\$1,320.60
COX OHIO PUBLISHING	00000294	RE	CHK	5000G202636	Acct. # 6149951973	0012804806	03-05-2010	\$351.45	\$1,320.60
COX OHIO PUBLISHING	00000293	RE	CHK	5000G203195	Acct. # 6149951973	0012804806	03-05-2010	\$276.90	\$1,320.60
NEWSPAPER NETWORK OF CENTRAL	00000286	RE	CHK	0000951897	PO#27 Acct. #M880263 11/30-12/27/09	0012542511	02-23-2010	\$1,983.28	\$1,983.28
CINCINNATI ENQUIRER	00000285	RE	CHK	1001526885	PO#26 Acct. #383961 12/24/09	0012517688	02-22-2010	\$601.60	\$601.60
KEYBANK NATIONAL ASSOCIATION	00000259	RE	CHK	9120002611	PO#22 Key Bank	0012434117	02-16-2010	\$74,928.77	\$74,928.77
KEYBANK NATIONAL ASSOCIATION	00000260	RA	CHK	20100114-00041	PO#22 Service 12/03-12/31/09, ACCT# 000900160-68	0012414153	02-12-2010	\$6,815.10	\$6,815.10
SESH COMMUNICATION	00000284	RA	CHK	HC/12/26/406	Dec. Add/Legal Notice Request for Global Custody Ser. Prop. 12/26/09	0012414354	02-12-2010	\$162.00	\$313.20
SESH COMMUNICATION	00000282	RA	CHK	HC12/26/403	Dir. Add/Legal Notice Request for banking service proposals	0012414354	02-12-2010	\$151.20	\$313.20
ATHENS MESSENGER	00000276	RE	CHK	2103530	Acct. # 822166 Ticket 2103530	0012395260	02-11-2010	\$69.76	\$410.78
ATHENS MESSENGER	00000277	RE	CHK	2103534	Acct. # 822166 Ticket 2103534	0012395260	02-11-2010	\$116.26	\$410.78
ATHENS MESSENGER	00000279	RE	CHK	2103535	Acct. #822166 Ticket 2103535	0012395260	02-11-2010	\$77.50	\$410.78
ATHENS MESSENGER	00000278	RE	CHK	2103543	Acct. # 822166 Ticket 2103543	0012395260	02-11-2010	\$69.76	\$410.78
ATHENS MESSENGER	00000275	RE	CHK	2103549	Acct. # 822166 Ticket 2103549	0012395260	02-11-2010	\$77.50	\$410.78
CINCINNATI ENQUIRER	00000268	RE	CHK	1001526839	Acct. #383961 Order# 1001526839 12/24/09	0012395459	02-11-2010	\$363.60	\$1,434.00
CINCINNATI ENQUIRER	00000270	RE	CHK	1001526832	Acct. #383961 Order# 100526852	0012395459	02-11-2010	\$336.40	\$1,434.00
CINCINNATI ENQUIRER	00000271	RE	CHK	1001526839	Acct. 3 383961 ORDER# 1001526839	0012395459	02-11-2010	\$377.20	\$1,434.00
CINCINNATI ENQUIRER	00000269	RE	CHK	1001526869	Acct. #383961 Order# 1001526869 12/24/09 & 12/18/09	0012395459	02-11-2010	\$356.80	\$1,434.00
DEPARTMENT OF ADMINISTRATIVE	00000267	RE	GE	01589	State Printing	0000138559	02-11-2010	\$2.23	\$2.23
FIFTH THIRD BANK	00000262	RE	CHK	11-09 006005	PO#20 Acct. #00000007281859475 11/09/09-12/24/09	0012395742	02-11-2010	\$42.56	\$191.93
FIFTH THIRD BANK	00000263	RE	CHK	11-09 006012	PO# 20 Acct. #7282584742 11/01/09-11/30/09	0012395742	02-11-2010	\$44.95	\$191.93
FIFTH THIRD BANK	00000261	RE	CHK	12-09 006093	PO#20 Acct. #028D00000007281860390 12/08/09-01/26/10	0012395742	02-11-2010	\$56.89	\$191.93
FIFTH THIRD BANK	00000264	RE	CHK	12-09 006103	PO#20 7282584742 12/09/09-01/26/10	0012395742	02-11-2010	\$47.53	\$191.93

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MORGAN COUNTY HERALD	00000274	RE	CHK	20774-20776	Acct #2858	0012396387	02-11-2010	\$162.97	\$162.97
NATIONAL CITY BANK	00000266	RE	CHK	1170326	PO#21 Doc.#W12312009000308 12/01-12/31/09, acct#1000005500	0012396408	02-11-2010	\$21.14	\$21.14
PROGRESSIVE COMMUNICATIONS	00000272	RE	CHK	1575567	AD# 1575567 12/22/09	0012396575	02-11-2010	\$152.56	\$152.56
REPOSITORY	00000273	RE	CHK	000624116	Acct #CR-00034663	0012396632	02-11-2010	\$348.26	\$348.26
SESH COMMUNICATION	00000283	RA	CHK	HC/12/26/404	Dec Add/Notice for Public Depositories Proposals 12/28/09	0012397500	02-11-2010	\$244.80	\$572.40
SESH COMMUNICATION	00000281	RA	CHK	HC12/26/402	Dec Add/Legal Notice Request for Information	0012397500	02-11-2010	\$165.60	\$572.40
SESH COMMUNICATION	00000280	RA	CHK	HC12/26/405	December Add/Legal Notice Request for Custody Ser. Proposal	0012397500	02-11-2010	\$162.00	\$572.40
US BANK NATIONAL ASSOCIATION	00000265	RE	CHK	December 2009	PO#19 Acct.#01-301-0722-8339 12/09	0012397012	02-11-2010	\$127.84	\$127.84
TREASURER OF STATE	00000258	RE	GE	10FY_BDP_QTR1	PO#00000000025	0000138318	02-10-2010	\$45,875.01	\$45,875.01
KEYBANK NATIONAL ASSOCIATION	00000250	RE	CHK	9090001366	PO#00000000022 Acct #14511001050	0011995820	01-14-2010	\$85,994.76	\$85,994.76
FIFTH THIRD BANK	00000252	RE	CHK	11-09 006006	PO#00000000020 Acct #02800000000728160390	0011974104	01-08-2010	\$54.37	\$54.37
KEYBANK NATIONAL ASSOCIATION	00000251	RE	CHK	20091209-00004	PO#00000000022 Acct #000900180-88 12/09/09	0011974384	01-08-2010	\$7,472.61	\$7,472.61
PNC BANK NA	00000253	RE	CHK	1109702577	PO#00000000018 Cust.#0001629970 Cost Center 070-0000734	0011974710	01-08-2010	\$561.91	\$561.91
AUDITOR OF STATE	00000256	RE	GE	Bill/78324	Auditor of State	0000131583	01-04-2010	\$176.38	\$176.38
DEPARTMENT OF ADMINISTRATIVE SERVICES	00000257	RE	GE	07-1457	State Printing	0000131584	01-04-2010	\$2.55	\$2.55
KENNEDY COTTRELL & ASSOCIATES	00000249	RE	EFT	12704	PO#24 Firm# 31-1672719	0001188301	01-04-2010	\$4,768.00	\$4,768.00
NATIONAL CITY BANK	00000255	RE	CHK	1124986	PO#00000000021 Cust.#1000005500 Billing 1124986 Dec.ID W1302009000306	0011952194	01-04-2010	\$19.10	\$19.10
US BANK NATIONAL ASSOCIATION	00000254	RE	CHK	November 2009	PO#00000000019 Acct #1-301-0722-6339	0011956398	01-04-2010	\$135.10	\$135.10
KEYBANK NATIONAL ASSOCIATION	00000241	RE	CHK	9090001366	PO#22 Acct.# 14511001030	0011885632	12-24-2009	\$84,477.85	\$84,477.85
FIFTH THIRD BANK	00000244	RE	CHK	10-09005923	PO#20 Acct.# 7281859475	0011885833	12-16-2009	\$44.78	\$154.14
FIFTH THIRD BANK	00000243	RE	CHK	10-09005924	PO#20 Acct.#028000000007281860390	0011885833	12-16-2009	\$61.19	\$154.14
FIFTH THIRD BANK	00000245	RE	CHK	10-09005931	PO# 20 Acct.# 0280000000072825847242	0011858383	12-16-2009	\$48.17	\$154.14
KEYBANK NATIONAL ASSOCIATION	00000242	RE	CHK	20091112-00007	PO#22 Acct.# 000900160-68	0011858694	12-16-2009	\$8,195.73	\$8,195.73
NATIONAL CITY BANK	00000248	RE	CHK	1073435	PO# 21 Cust.# 1000005500	0011858982	12-16-2009	\$16.60	\$16.60
PNC BANK NA	00000246	RE	CHK	1009702563	PO# 18 Cust.# 0001629970 11/05/09	0011859169	12-16-2009	\$417.82	\$417.82
US BANK NATIONAL ASSOCIATION	00000247	RE	CHK	OCTOBER 2009	PO#19 acct. 1-301-0722-6339	0011859657	12-16-2009	\$139.07	\$139.07

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PNC BANK NA	00000234	RE	CHK	0909702543	PO#18 Cust.#0001629970 10/07/09	001182400	12-04-2009	\$333.34	\$333.34

Payment Handling = RE/Regular Mailed Payment RA/Return To Agency