



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

BOARD OF DEPOSIT

July 29, 2010

AGENDA

1. Call to order
2. Approve or amend minutes from June 24, 2010 meeting
3. Sign approved minutes
4. Old Business
5. New Business
 - Economic Outlook
 - Investment Activity
 - Other Business
6. Ratification of the Designation by the Treasurer of State of \$20,530,429,184.18 as Interim Funds
7. Certification and Approval of Board Expenses
8. Adjournment



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Minutes of the meeting of the State Board of Deposit held June 24, 2010 at 10:00 a.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Amer Ahmad, representing Treasurer of State Kevin L. Boyce
Sue Hamilton, representing Attorney General Richard Cordray
Tim Keen, representing Auditor of State Mary Taylor

OTHERS PRESENT: Bob Newman, Treasurer of State
Jane Wolfe, Treasurer of State
Simone Wilkinson, Treasurer of State
Holly Stutz, Treasurer of State
Jason Yost, Treasurer of State
Kyana Pierson, Treasurer of State
Stewart Smith, Treasurer of State
Sheryl Klein, Treasurer of State
Denise Blain, Treasurer of State
Thamie Freeze, Treasurer of State
Jonathan Vega, Attorney General
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.

Mr. Ahmad asked for a motion that the reading of the minutes of the State Board of Deposit meeting held May 27, 2010, which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. Keen made the motion to approve the minutes and Ms. Hamilton seconded. The motion was approved.

OLD BUSINESS

There were two amended resolutions presented to the board;

STATE BOARD OF DEPOSIT RESOLUTION June 24, 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 1, 2012.

WHEREAS, the State Board of Deposit adopted a resolution designating public depositories of the active deposits of the public moneys of the state at its April 29, 2010 meeting for the two-year period commencing July 5, 2010 and ending July 4, 2012; and

WHEREAS, the State Board of Deposit must repeal that resolution due to an error that misidentified July 4, 2012 as the ending date.

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

Hereby repeals the resolution adopted on April 29, 2010 and designates the attached list of financial institutions as public depositories of the active deposits of the public moneys of the state for the two-year period commencing July 5, 2010 and ending July 1, 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

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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

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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

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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. Ahmad asked for a motion to approve the resolution. Mr. Keen made the motion to approve and Ms. Hamilton seconded. The motion was approved. Ms. Hamilton suggested numbering the resolutions moving forward as well as including the fiscal year.

**STATE BOARD OF DEPOSIT
RESOLUTION
June 24, 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 1, 2012; and,

WHEREAS; the State Board of Deposit adopted a resolution designating public depositories at its April 29, 2010 meeting for the two-year period commencing July 5, 2010 and ending July 4, 2012: and

WHEREAS; the State Board of Deposit must repeal that resolution due to an error that misidentified July 4, 2012 as the ending date.

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

Hereby repeals the resolution adopted on April 29, 2010 and designates the attached proposer as the processor of financial transaction devices for the two-year period commencing July 5, 2010 and ending July 1, 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. Ahmad asked for a motion to approve the resolution. Ms. Hamilton made the motion to approve and Mr. Keen seconded.

NEW BUSINESS

The following resolutions were presented to the board;

**STATE BOARD OF DEPOSIT
RESOLUTION - 001
June 24, 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 1, 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:

**Eligible Interim Depositories as Presented to the
State of Ohio Board of Deposit
June 24, 2010**

Financial Institution Name	<u>Home Office Location</u>	
American Savings Bank, FSB	Portsmouth	OH
Andover Bank	Andover	OH
CF Bank	Fairlawn	OH
Citizens Bank of Ashville	Ashville	OH
Citizens Savings Bank	Martins Ferry	OH
Cortland Savings & Banking Company	Cortland	OH
Croghan Colonial Bank	Fremont	OH
Delaware County Bank and Trust Company	Lewis Center	OH
First Federal Savings and Loan Assoc. of Lakewood	Lakewood	OH
First Financial Bank, N.A.	West Chester	OH
First National Bank of Dennison	Dennison	OH
First National Bank of New Breman	New Breman	OH
First National Bank of Orrville	Orrville	OH
First National Bank of Pandora	Pandora	OH
First State Bank	Winchester	OH
Genoa Banking Company	Genoa	OH
Greenville National Bank	Greenville	OH
Home City Federal Savings Bank	Springfield	OH
Home Savings & Loan Company of Kenton	Kenton	OH
Home Savings Bank	Kent	OH
Liberty Savings Bank	Wilmington	OH
Lorain National Bank	Lorain	OH
MainSource Bank - Ohio	Greensburg	IN
Mercer Savings Bank	Celina	OH
Metamora State Bank	Metamora	OH
Minster Bank	Minster	OH
North Valley Bank	Zanesville	OH

Northwest Savings Bank	Warren	PA
Ohio Heritage Bank	Coshocton	OH
Ohio State Bank	Marion	OH
Ohio Valley Bank Company	Gallipolis	OH
Old Fort Banking Company	Old Fort	OH
Osgood State Bank	Osgood	OH
Peoples Bank Company	Coldwater	OH
Peoples Bank, N.A.	Marietta	OH
Portage Community Bank	Ravenna	OH
Republic Banking Company	Republic	OH
Richwood Banking Company	Richwood	OH
Savings Bank	Circleville	OH
ShoreBank	Chicago	IL
Signature Bank, N.A.	Toledo	OH
St. Henry Bank	St. Henry	OH
State Bank and Trust Company	Defiance	OH
Union Bank Company	Columbus Grove	OH
Vinton County National Bank	McArthur	OH
WesBanco Bank, Inc.	Wheeling	WV

Count of Financial Institutions: 46

Mr. Keen asked for clarification on what type of funds these financial institutions hold. Treasury staff stated they are linked deposits, public funds or any treasury or investment type deposits. Ms. Hamilton added that they also include agency deposits.

Mr. Ahmad asked for a motion to approve the resolution. Ms. Hamilton made the motion to approve and Mr. Keen seconded.

**STATE BOARD OF DEPOSIT
RESOLUTION - 002
June 24, 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; eligible financial institutions have expressed a desire 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 1, 2012 but have not yet submitted all documents required by the Treasurer of State for approval; and,

WHEREAS; the State Board of Deposit's next meeting will be after July 4, 2010, the ending

date of the current designation period;

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 pending receipt of all documents required by the Treasurer of State and the Treasurer of State's review and determination that each meets the requirements of Chapter 135 of the Ohio Revised Code.

Eligible Interim Depositories as Presented to the State of Ohio Board of Deposit pending completed applications

June 24, 2010

Financial Institution Name	<u>Home Office Location</u>	
Advantage Bank	Cambridge	OH
Fahey Banking Company	Marion	OH
First Federal Community Bank of Dover	Dover	OH
Mutual Federal Savings Bank	Troy	OH
Nationwide Bank	Columbus	OH
Park View Federal Savings Bank	Solon	OH
Settlers Bank	Marietta	OH
Westfield Bank, FSB	Westfield Center	OH

Count of Financial Institutions: 8

Mr. Keen supports the resolution but would like a report at the next board meeting of the status of the (8) pending financial institutions.

Mr. Ahmad asked for a motion to approve the resolution. Mr. Keen made the motion to approve and Ms. Hamilton seconded.

**STATE BOARD OF DEPOSIT
RESOLUTION - 003
June 24, 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 1, 2012.

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

The attached financial institution is hereby designated as a public depository 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 1, 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.

Chase	PEDC Deferred Compensation
Chase	PEDC Compensation Benefits
Chase	BWC MCO Account
Chase	BWC Safety and Hygiene
Chase	BWC Credit Card Account (American Express)
Chase	BWC ENS Account
Chase	BWC ACH Payments Account
Chase	BWC Special Lockbox Control Account
Chase	BWC Lockbox

Mr. Ahmad asked for a motion to approve the resolution. Ms. Hamilton made the motion to approve and Mr. Keen seconded.

Also under new business the Board of Deposit budget update was presented by Jane Wolfe.

ECONOMIC OUTLOOK / INVESTMENT

Mr. Newman presented an overview of the investment philosophy. The Federal Funds rate is at 0-.25%. The Federal Funds rate continues to remain flat. Core CPI is the primary measure of inflation. Core CPI stands at 0.9% for the month of May 2010. Existing home sales decreased 2.2% in May due to the government tax credit ending in April 2010. New home sales increased 15% in April compared to March totals. Ohio home sales for new and existing home sales increased 27.7% during the month of May 2010 compared to the sales posted during the month

of May a year ago. Ohio's unemployment rate was 10.7% for the month of May which was a slight decrease from the 10.9% rate from April. The national unemployment rate for May was 9.7% down 0.2% from the previous month. 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

Mr. Ahmad asked for a motion for the Board to ratify \$10,468,925,284.82 as interim funds for May 2010. Mr. Keen moved and Ms. Hamilton seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

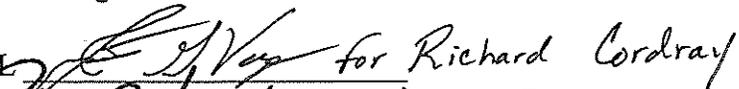
In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank regular banking fees for May 2010 were \$93,303.81. KeyBank Trust banking fees for May 2010 were \$9,478.64. KeyBank fees for State Highway Patrol Drop were \$85.10 for May 2010. US Bank banking fees for ODNR Portsmouth were \$142.05 for May 2010. Fifth Third banking fees for ODNR (Akron) were \$62.05 for April 2010. Fifth Third banking fees for ODNR (Maumee Bay) were \$62.15 for April 2010 and Fifth Third banking fees were \$49.00 for ODNR (Wapakoneta) for April 2010. OAKS voucher processing fees for April - May 2010 were \$3.39. Mr. Keen made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Hamilton seconded.

There being no further business to come before the Board, Mr. Ahmad adjourned the meeting.



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

ATTEST 
SECRETARY

ATTORNEY GENERAL  for Richard Cordray

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of June 2010, are \$1,723.18.

A handwritten signature in black ink, appearing to read "Kevin L. Boyce".

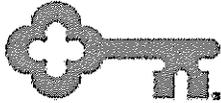
CHAIRMAN

A handwritten signature in black ink, appearing to read "Stacy Cumberford".

SECRETARY

A handwritten date in black ink, "July 22, 2010".

DATE



KEYBANK
 OH-18-07-0205
 88 EAST BROAD STREET
 COLUMBUS, OHIO 43215

TREASURER OF STATE
 REGULAR ACCOUNT
 30 E BROAD ST 10TH FLOOR
 COLUMBUS, OHIO 45216-1140

DATE: July 13, 2010
 OFFICER: LXM3B
 ANALYSIS PERIOD: June 2010
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
1006002135	06/31/2010				\$102,422.36
				Fee variance correction (plus)	5.00
				Re-allocation of ECR (less)	<u>100,704.17</u>
					1,723.18
TOTAL OUTSTANDING INVOICE BALANCE:					\$1,723.18
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$1,723.18

** 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
 ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE \$1,723.18
 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 June 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: June 30, 2010
Billing Account: 14511001050

Balance Available To Support Services \$1,971,062.17
LESS: Balance Needed To Support Services (\$514,081,757.10)
Balance Deficiency For Eligible Services (\$512,110,694.93)

Service Charges Due \$102,422.35

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
JUN	\$239,795,728	\$205,260,278	\$1,971,062	\$514,081,757	\$102,817	\$394	\$0	\$102,422
MAY	\$395,280,243	\$364,645,811	\$1,402,153	\$445,680,843	\$93,593	\$294	\$0	\$93,299
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	\$339,646,612	\$304,179,277	\$1,376,386	\$665,590,526	\$807,375	\$1,678	\$0	\$805,697

[^] 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	\$239,795,727.54
LESS: Average Float	(\$34,535,449.53)
Average Collected Balance	\$205,260,278.01
Average Negative Collected Balance	(\$18,321.08)
Average Positive Collected Balance	\$205,278,599.09
LESS: Compensating Balance	(\$203,307,536.92)
Balance Available to Support Services	\$1,971,062.17

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	\$102,816.53
LESS: Earnings Credit Allowance	(\$394.18)
Service Charges Due	\$102,422.35

Accounts in Relationship: 42

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%	\$278,493,366	\$0	\$55,699	\$0	\$0	\$0
14511001100	TREASURER OF STATE OF OHIO	0.25%	\$6,064,900	\$0	\$1,213	\$0	\$0	\$0
14511001225	TREASURER OF STATE OF OHIO	0.25%	\$9,560,200	\$0	\$1,912	\$0	\$0	\$0
14511002439	TREASURER OF STATE OF OHIO	0.25%	\$2,414,125	\$0	\$483	\$0	\$0	\$0
14511002447	TREASURER OF STATE OF OHIO	0.25%	\$123,750	\$0	\$25	\$0	\$0	\$0
14511002454	TREASURER OF STATE OF OHIO	0.25%	\$81,375	\$0	\$16	\$0	\$0	\$0
14511002462	TREASURER OF STATE OF OHIO	0.25%	\$169,875	\$0	\$34	\$0	\$0	\$0
14511002470	TREASURER OF STATE OF OHIO	0.25%	\$860,250	\$0	\$172	\$0	\$0	\$0
14511002488	TREASURER OF STATE OF OHIO	0.25%	\$8,746,025	\$0	\$1,749	\$0	\$0	\$0
354511001688	TREASURER OF STATE OHIO	0.25%	\$75,125	\$0	\$15	\$0	\$0	\$0
354511002793	OHIO RAIL DEVELOPMENT	0.25%	\$76,375	\$0	\$15	\$0	\$0	\$0
359681004818	TREASURER OF STATE OF OHIO	0.25%	\$7,137,302	\$0	\$1,427	\$0	\$0	\$0
359681036752	OHIO DEPARTMENT OF	0.25%	\$75,125	\$0	\$15	\$0	\$0	\$0
359681092367	TREASURER OF STATE OF OHIO	0.25%	\$111,875	\$0	\$22	\$0	\$0	\$0
359681099438	TREASURER OF STATE OF OHIO	0.25%	\$365,625	\$0	\$73	\$0	\$0	\$0
359681107165	TREASURER OF STATE-OHIO,	0.25%	\$50,088	\$100	\$10	\$0	\$0	\$0
359681113973	SECRETARY OF STATE	0.25%	\$129,500	\$0	\$26	\$0	\$0	\$0
359681120929	TREASURER OF STATE OF OHIO	0.25%	\$1,732,750	\$0	\$347	\$0	\$0	\$0
359681120952	TREASURER OF STATE OF OHIO	0.25%	\$425,750	\$0	\$85	\$0	\$0	\$0
359681129375	TREASURER STATE OF OHIO	0.25%	\$176,875	\$0	\$35	\$0	\$0	\$0
359681130506	TOS SPECIAL PURPOSE	0.25%	\$14,435,125	\$0	\$2,887	\$0	\$0	\$0
359681147740	TREASURER OF STATE - OHIO	0.25%	\$51,009	\$10	\$10	\$0	\$0	\$0
359681150413	TREASURER OF STATE OF OHIO	0.25%	\$196,549	\$0	\$39	\$0	\$0	\$0
359681156428	TREASURER OF STATE OF OHIO	0.25%	\$80,500	\$0	\$16	\$0	\$0	\$0
359681163028	TREASURER OF STATE-OHIO	0.25%	\$54,450	\$5,087	\$11	\$0	\$0	\$1
359681172128	TREASURER OF STATE OF OHIO	0.25%	\$77,159	\$1,697	\$15	\$0	\$0	\$0
359681172136	TREASURER OF STATE OF OHIO	0.25%	\$51,026	\$1,173	\$10	\$0	\$0	\$0

Refer to the last page for statement definitions and calculations



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%	\$238,625	\$0	\$48	\$0	\$0
359681183448	TREASURER OF STATE - OHIO	0.25%	\$77,250	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE - OHIO	0.25%	\$1,759,275	\$1,894,600	\$352	\$0	\$379
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$34,023,500	\$0	\$6,805	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$7,296,125	\$0	\$1,459	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$14,728,645	\$0	\$2,946	\$0	\$0
359681237483	TREASURER OF STATE OF OHIO	0.25%	\$602,625	\$0	\$121	\$0	\$0
359681237491	TREASURER OF STATE OF OHIO	0.25%	\$678,171	\$68,338	\$136	\$0	\$14
359681245668	STATE OF OHIO	0.25%	\$2,541,300	\$57	\$508	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$24,199,000	\$0	\$4,840	\$0	\$0
Sub Total			\$418,038,715	\$1,971,062	\$83,608	\$0	\$394
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%	\$63,532,043	\$0	\$12,706	\$0	\$0
359681261657	TREASURER OF STATE OF OHIO	0.25%	\$25,162,726	\$0	\$5,033	\$0	\$0
359681261665	TREASURER OF STATE OF OHIO	0.25%	\$7,305,773	\$0	\$1,461	\$0	\$0
359683018600	TREASURER OF STATE	0.25%	\$42,500	\$0	\$9	\$0	\$0
Sub Total			\$96,043,042	\$0	\$19,209	\$0	\$0
Total			\$514,081,757	\$1,971,062	\$102,817	\$0	\$394

^ 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	\$19,485.06
AFP01	General Account Services	\$488.00
AFP05	Lockbox Services	\$30.00
AFP10	Depository Services	\$39,520.19
AFP15	Paper Disbursement Services	\$680.52
AFP20	Paper Disb. Reconciliation Services	\$10.00
AFP25	General ACH Services	\$29,624.36
AFP30	EDI Payment Services	\$787.26
AFP35	Wire and Other Funds Xfer Services	\$8,566.50
AFP40	Information Services	\$3,424.64
AFP99	Undefined Services	\$200.00
Total		\$102,816.53

Refer to the last page for statement definitions and calculations



Account Analysis Statement

June 2010



Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	FDIC Assessment			\$19,485.06	\$97,425,219.48
	AFP00 TOTAL			\$19,485.06	\$97,425,219.48
01	General Account Services				
01 00 00	Maintenance	41	\$5.00	\$205.00	\$1,025,000.00
01 00 20	ZBA Concentration Account	5	\$10.00	\$50.00	\$250,000.00
01 00 21	ZBA Subsidiary Accounts	31	\$5.00	\$155.00	\$775,000.00
01 03 06	KTT Corp Banking Statement	61	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$150,000.00
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			\$488.00	\$2,440,000.00
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	111,717.15	\$0.0005	\$55.86	\$279,292.87
10 00 4A	Branch Strap Out	2	\$0.20	\$0.40	\$2,000.00
10 00 40	Branch Change Order	3	\$0.00	\$0.00	\$0.00
10 02 00	Deposits	601	\$0.08	\$48.08	\$240,400.00
10 02 1B	Electronic Item Clearing Agent	9,728	\$0.07	\$680.96	\$3,404,800.00
10 02 1Z	Preencode Check Other FED	80,644	\$0.06	\$4,838.64	\$24,193,200.00
10 02 10	Electronic Item Onus	1,134	\$0.03	\$34.02	\$170,100.00
10 02 10	Preencode Check Onus	29,727	\$0.06	\$1,783.62	\$8,918,100.00
10 02 13	Preencode Check Local City	162,637	\$0.06	\$9,758.22	\$48,791,100.00
10 02 14	Preencode Check In-District	117,271	\$0.06	\$7,036.26	\$35,181,300.00
10 02 15	Preencode Check Local RCPC	145,246	\$0.06	\$8,714.76	\$43,573,800.00
10 02 18	Electronic Item Direct Send	11,713	\$0.03	\$351.39	\$1,756,950.00
10 02 20	Unencoded Check On Us	10	\$0.08	\$0.80	\$4,000.00
10 02 22	Unencoded Check Local City	40	\$0.08	\$3.20	\$16,000.00
10 02 23	Unencoded Check In-District	23	\$0.08	\$1.84	\$9,200.00
10 02 24	Unencoded Check Other FED	40	\$0.08	\$3.20	\$16,000.00
10 02 25	Unencoded Check Local RCPC	103	\$0.08	\$8.24	\$41,200.00
10 03 10	Canadian Deposited Item	83	\$0.00	\$0.00	\$0.00
10 04 00	Check Charge Backs	548	\$1.00	\$548.00	\$2,740,000.00
10 04 02	Redeposited Returned	655	\$3.00	\$1,965.00	\$9,825,000.00
10 04 14	KTT Return Item Report	1	\$5.00	\$5.00	\$25,000.00
10 04 14	KTT Returned Item Detail	1,159	\$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	45	\$25.00	\$1,125.00	\$5,625,000.00
10 10 10	Vault Deposit Adjustment (BRK)	1	\$1.00	\$1.00	\$5,000.00

Refer to the last page for statement definitions and calculations



Account Analysis Statement

June 2010



Relationship Summary

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 10 10	Vault Deposited Cash (BRK)	913,401.90	\$0.0005	\$456.70	\$2,283,504.75
10 99 99	Key Capture Monthly Fee	3	\$100.00	\$300.00	\$1,500,000.00
10 99 99	Key Capture Plus Monthly Fee	1	\$300.00	\$300.00	\$1,500,000.00
10 99 99	Key Capture Plus Set-Up Fee	1	\$1,500.00	\$1,500.00	\$7,500,000.00
10 99 99	Key Capture Scanned Item	19,722	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$39,520.19	\$197,600,947.62
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	6,084	\$0.045	\$273.78	\$1,368,900.00
15 01 00	Checks Paid To 500	505	\$0.045	\$22.74	\$113,625.00
15 03 00	Check Quality Svc Chg	703	\$0.50	\$351.50	\$1,757,500.00
15 04 10	KTT Stop Payment Entry	9	\$2.50	\$22.50	\$112,500.00
15 13 50	Image Short-Term Base Fee	1	\$0.00	\$0.00	\$0.00
15 13 51	Image Long-Term Capture Fee	6,584	\$0.00	\$0.00	\$0.00
15 13 60	Image Statement Delivery Fee	2	\$5.00	\$10.00	\$50,000.00
	AFP15 TOTAL			\$680.52	\$3,402,525.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$50,000.00
20 01 10	ARP Full Recon Per Item	1	\$0.00	\$0.00	\$0.00
	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	50	\$10.00	\$500.00	\$2,500,000.00
25 00 00	KTT ACH Batch Reversal Fee	1	\$10.00	\$10.00	\$50,000.00
25 01 00	ACH Originated Debit Item	125,421	\$0.025	\$3,135.54	\$15,677,625.00
25 01 01	ACH Originated Credit Item	524,120	\$0.025	\$13,103.02	\$65,515,000.00
25 01 10	ACH Item Min Per File (<250)	523	\$10.00	\$5,230.00	\$26,150,000.00
25 01 20	ACH Addenda Originated	351,158	\$0.00	\$0.00	\$0.00
25 01 40	Originated Late File Surcharge	89	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	11	\$0.025	\$0.28	\$1,375.00
25 02 01	Incoming ACH Credit Item	74,090	\$0.025	\$1,852.34	\$9,261,250.00
25 02 01	Incoming lat Credit Item	1	\$0.18	\$0.18	\$900.00
25 03 02	ACH Return Items	2,543	\$1.00	\$2,543.00	\$12,715,000.00
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	182	\$5.00	\$910.00	\$4,550,000.00
25 05 01	ACH Data Transmission	399	\$5.00	\$1,995.00	\$9,975,000.00
25 07 01	CAR Report Via KTT IR	1	\$5.00	\$5.00	\$25,000.00
25 10 52	EPA Admin Fee/Month	42	\$5.00	\$210.00	\$1,050,000.00
25 10 70	ACH Noc'S	2,029	\$0.00	\$0.00	\$0.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$125,000.00
	AFP25 TOTAL			\$29,624.36	\$148,121,150.00
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

Refer to the last page for statement definitions and calculations



Account Analysis Statement

June 2010



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 00	Per File Orig/Recd Fee	137	\$5.00	\$685.00	\$3,425,000.00
30 02 10	Translation Fee/1000 Character	945.16	\$0.05	\$47.26	\$236,290.00
	AFP30 TOTAL			\$787.26	\$3,936,290.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	75	\$5.00	\$375.00	\$1,875,000.00
35 01 03	KTT Domestic Nonrepeat	74	\$6.00	\$444.00	\$2,220,000.00
35 01 12	KTT Int'L Nonrepeat	13	\$15.00	\$195.00	\$975,000.00
35 03 00	Incoming FED-Manual	28	\$8.00	\$224.00	\$1,120,000.00
35 03 00	Wire Transfers -Incoming	869	\$8.00	\$6,952.00	\$34,760,000.00
35 05 50	KTT Internal Nonrepeat	15	\$3.50	\$52.50	\$262,500.00
35 05 50	KTT Internal Repeat Wire	84	\$3.50	\$294.00	\$1,470,000.00
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			\$8,566.50	\$42,832,500.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	68	\$5.00	\$340.00	\$1,700,000.00
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	42	\$5.00	\$210.00	\$1,050,000.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$125,000.00
40 02 10	KTT Info Reporting Base Fee	62	\$5.00	\$310.00	\$1,550,000.00
40 02 21	BAI File Xfer Per Detail	18,491	\$0.015	\$277.37	\$1,386,825.00
40 02 21	KTT Previous Day Detail Items	78,220	\$0.015	\$1,173.31	\$5,866,500.00
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	69,264	\$0.015	\$1,038.96	\$5,194,800.00
40 02 42	KTT Fax Previous Day Per Acct	1	\$30.00	\$30.00	\$150,000.00
	AFP40 TOTAL			\$3,424.64	\$17,123,125.00
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			\$102,816.53	\$514,081,757.10

Refer to the last page for statement definitions and calculations

Bank Name	Account Name	Statement Number	Date	APF Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Sent	Expected Charge	Variance	Notes
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	00-0006	PEMNAVPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	01-0000	DDAVALNT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	01-0021	DDAZBALD	ZBA CONTRIBUTION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	01-0021	DDAZBSB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	10-0010	DDAOTOSH	BRANCH DEPOSITIED CASH	0.000000	0.000000	1880.00	0.94	0.94	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	10-0210	DDAOTPS	DEPOSITS	0.000000	0.000000	17.00	1.39	1.39	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	10-0210	DDAOTPH	PRENOCODE CHECK OTHER FED	0.000000	0.000000	4.00	0.28	0.28	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	10-0210	DDAOTFLC	PRENOCODE CHECK LOCAL CITY	0.000000	0.000000	49.00	0.94	0.94	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	10-0214	DDAOTFR	PRENOCODE CHECK LOCAL HRPC	0.000000	0.000000	33.00	1.98	1.98	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	15-0100	DDAOTRCS	CHECKS PAID TO 500	0.040000	0.040000	1.00	0.04	0.04	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	25-0000	DDAOTMHT	ACH REVERSAL OR DELETION	10.000000	10.000000	2.00	10.00	10.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	25-0100	DDAOTMNT	ACH MONTHLY FEE	0.025000	0.025000	1.00	2.50	2.50	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	25-0110	DDAOTMNL	ACH ORIGINAL DEBIT ITEM	10.000000	10.000000	10044.00	251.10	251.10	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	25-0140	DDAOTLES	ACH ITEM MIN PER FILE (L250)	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	25-0201	DDAOTG2	INCORPORATED LATE FILE SURCHARGE	0.000000	0.000000	102.60	2.55	2.55	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	25-0302	DDAOTGRT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	52.00	260.00	260.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	25-0401	DDAOTRMT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	18.00	9.00	9.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	25-0501	DDAOTRMS	ACH ADMIN FEE/MONTH	0.000000	0.000000	85.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	25-0502	DDAOTRNC	EPA ADMIN FEE/MONTH	0.000000	0.000000	18.00	9.00	9.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	35-0100	DDAOTLWR	KTT DOMESTIC REPEAT WIRE	6.000000	6.000000	2.00	12.00	12.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	35-0103	DDAOTLWN	KTT DOMESTIC NONREPEAT	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	35-0300	DDAOTRMA	WIRE TRANSFERS - INCOMING	8.000000	8.000000	16.00	128.00	128.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	35-0550	DDAOTLITN	KTT INTERNAL NONREPEAT	3.500000	3.500000	6.00	21.00	21.00	0.00	
Key Bank	TOS Custodial Contingency Account	1225	06/20/10	35-0550	DDAOTLITR	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	21.00	73.50	73.50	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	00-0006	PEMNAVPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	01-0000	DDAVALNT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	01-0021	DDAZBSB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	10-0010	DDAOTOSH	BRANCH DEPOSITIED CASH	0.000000	0.000000	1.00	10.80	10.80	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	10-0210	DDAOTPS	DEPOSITS	0.000000	0.000000	2171.00	54.28	54.28	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	10-0210	DDAOTPH	PRENOCODE CHECK OTHER FED	0.000000	0.000000	17.00	170.00	170.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	10-0210	DDAOTFLC	PRENOCODE CHECK LOCAL CITY	0.000000	0.000000	26.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	10-0214	DDAOTFR	PRENOCODE CHECK LOCAL HRPC	0.000000	0.000000	22.00	8.00	8.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	15-0100	DDAOTRCS	CHECKS PAID TO 500	0.040000	0.040000	8.00	0.35	0.35	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	25-0000	DDAOTMHT	ACH REVERSAL OR DELETION	10.000000	10.000000	2.00	105.00	105.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	25-0100	DDAOTMNT	ACH MONTHLY FEE	0.025000	0.025000	22.00	110.00	110.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	25-0110	DDAOTMNL	ACH ORIGINAL DEBIT ITEM	0.000000	0.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	25-0140	DDAOTRCS	CHECKS PAID TO 500	0.040000	0.040000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	25-0302	DDAOTGRT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	1.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	25-0401	DDAOTRMT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	25-0501	DDAOTRMS	ACH ADMIN FEE/MONTH	0.000000	0.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	2439	06/20/10	25-0502	DDAOTRNC	EPA ADMIN FEE/MONTH	0.000000	0.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	2447	06/20/10	00-0006	PEMNAVPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Corporate Franchise Tax	2447	06/20/10	01-0000	DDAVALNT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	2447	06/20/10	01-0021	DDAZBSB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	2447	06/20/10	10-0010	DDAOTOSH	BRANCH DEPOSITIED CASH	0.000000	0.000000	70.00	1.75	1.75	0.00	
Key Bank	Corporate Franchise Tax	2447	06/20/10	10-0210	DDAOTPS	DEPOSITS	0.000000	0.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	2447	06/20/10	10-0210	DDAOTPH	PRENOCODE CHECK OTHER FED	0.000000	0.000000	1.00	8.00	8.00	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	Motor Vehicle Fuel Tax	2454	06/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	06/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	06/2010	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	06/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	51.00	1.28	1.28	0.00	
Key Bank	Motor Vehicle Fuel Tax	2454	06/2010	25-1052	DDAEPHAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	2462	06/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Public Utilities	2462	06/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	2462	06/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	3.000000	3.000000	1.00	3.00	3.00	0.00	
Key Bank	Public Utilities	2462	06/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	119.00	2.98	2.98	0.00	
Key Bank	Public Utilities	2462	06/2010	25-1052	DDAEPHAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	2462	06/2010	35-0300	DDAWHRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	Sales and Use Tax	2470	06/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	2470	06/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	2470	06/2010	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	06/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3082.00	77.05	77.05	0.00	
Key Bank	Sales and Use Tax	2470	06/2010	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	06/2010	35-0300	DDAWHRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	10.00	80.00	80.00	0.00	
Key Bank	Withholding Tax	2488	06/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	2488	06/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	2488	06/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	2488	06/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	88091.00	1702.02	1702.02	0.00	
Key Bank	Withholding Tax	2488	06/2010	25-1052	DDAEPHAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	2488	06/2010	35-0300	DDAWHRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	4.00	32.00	32.00	0.00	
Key Bank	Withholding Tax	2488	06/2010	25-0201	DDACHCR4	INCOMING LAT CREDIT ITEM	0.180000	0.180000	1.00	0.18	0.18	0.00	
Key Bank	Development Universal Service Fund	1888	06/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Development Universal Service Fund	1888	06/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	1888	06/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	1888	06/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	Development Universal Service Fund	1888	06/2010	25-1052	DDAEPHAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	2793	06/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Ohio Rail Development Commission	2793	06/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	2793	06/2010	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	06/2010	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	06/2010	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	06/2010	25-1052	DDAEPHAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	ATP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Sent	Expected Charge	Variance	Notes
Key Bank	ODNH Division of Wildlife	4818	06/20/10	00-0006	PRMADAYL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	0.000000	0.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	10-0015	DDACTOSH	BRANCH DEPOSIT ED CASH	0.000000	0.000000	1901.00	0.95	0.95	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	10-0000	DDAEPOS	DEPOSITS	0.000000	0.000000	36.00	2.88	2.88	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	10-0222	DDATLUC	UNENCODED CHECK ON US	0.000000	0.000000	8.00	0.48	0.48	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	10-0222	DDATLUC	UNENCODED CHECK LOCAL CITY	0.000000	0.000000	29.00	2.32	2.32	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	10-0224	DDATLUC	UNENCODED CHECK LOCAL ROPC	0.000000	0.000000	12.00	0.96	0.96	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	10-0225	DDATLUC	UNENCODED CHECK LOCAL ROPC	0.000000	0.000000	17.00	1.36	1.36	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	10-0600	DDABRBS3	APP DEPOSIT RECON MAINTENANCE	0.000000	0.000000	78.00	6.24	6.24	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	25-0000	DDACHM1	ACH DEPOSIT RECON PER ITEM	25.000000	25.000000	45.00	1125.00	1125.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	25-0100	DDACHM1	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	25-0110	DDACHM1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3000.00	80.00	80.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	25-0110	DDACHM1	ACH ORIGINATED CREDIT ITEM	0.000000	0.000000	3.00	0.00	0.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	25-0110	DDACHM1	ACH ITEM MAIN PER FILE (450)	0.000000	0.000000	1.00	0.20	0.20	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	25-0140	DDACHM1	ORIGINATED LATE FILE SURCHARGE	0.025000	0.025000	8.00	1.00	1.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	25-0201	DDACHM2	ACH RETURN ITEMS	0.000000	0.000000	1.00	1.00	1.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	25-0401	DDACHM2	CAR REPORT VIA MAIL OR FAX	0.000000	0.000000	14.00	70.00	70.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	25-0501	DDATMNS2	ACH DATA TRANSMISSION	0.000000	0.000000	8.00	40.00	40.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	25-1070	DDAEPFAD	EPA ADMIN FEE/MONTH	0.000000	0.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	40-0002	DDAQLBDM	ACH NCCS	0.000000	0.000000	225.00	0.00	0.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	40-0210	DDAQLBDM	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	40-0221	DDAQLBDM	KTT INFO REPORTING BASE FEE	0.000000	0.000000	55.00	0.82	0.82	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	40-0225	DDAQLBDM	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	8.00	0.12	0.12	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	40-0242	DDAQLBDM	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	1.00	30.00	30.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10	40-001Z	DDAQLFTP	KTT FAX PREVIOUS DAY PER ACCT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNH Division of Wildlife	4818	06/20/10										
Key Bank	Department of Transportation	6752	06/20/10	00-0006	PRMADAYL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	6752	06/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	6752	06/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	0.000000	0.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	6752	06/20/10	25-0201	DDACHM2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	Department of Transportation	6752	06/20/10	25-1052	DDAEPFAD	EPA ADMIN FEE/MONTH	0.000000	0.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	2367	06/20/10	00-0006	PRMADAYL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Acct.	2367	06/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	2367	06/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	0.000000	0.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	2367	06/20/10	25-0201	DDACHM2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	295.00	7.38	7.38	0.00	
Key Bank	ACH Revenue Acct.	2367	06/20/10	25-1052	DDAEPFAD	EPA ADMIN FEE/MONTH	0.000000	0.000000	1.00	5.00	5.00	0.00	
Key Bank	KilowattMCF Credit Account	9438	06/20/10	00-0006	PRMADAYL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	KilowattMCF Credit Account	9438	06/20/10	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	KilowattMCF Credit Account	9438	06/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	0.000000	0.000000	1.00	5.00	5.00	0.00	
Key Bank	KilowattMCF Credit Account	9438	06/20/10	25-0201	DDACHM2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	85.00	2.12	2.12	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	Capital Square Review	9438	06/20/10	25-1052	DDAEPFAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	9438	06/20/10	25-1052	DDAWHIE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	7.00	56.00	56.00	0.00	
Key Bank	Capital Square Review	7165	06/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Capital Square Review	7165	06/20/10	00-0006	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	7165	06/20/10	01-0021	DDAACHR2	ACH ORIGINATED DEBIT ITEM	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Capital Square Review	7165	06/20/10	25-1052	DDAEPFAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	3973	06/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Secretary of State	3973	06/20/10	01-0000	DDAAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	3973	06/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	3973	06/20/10	01-0320	DDASTDPS	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Secretary of State	3973	06/20/10	25-0100	DDAACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	Secretary of State	3973	06/20/10	25-0201	DDAACHR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	35.00	0.88	0.88	0.00	
Key Bank	Secretary of State	3973	06/20/10	25-1052	DDAEPFAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMW Electronic Lins and Titles	0929	06/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	BMW Electronic Lins and Titles	0929	06/20/10	01-0000	DDAAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMW Electronic Lins and Titles	0929	06/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMW Electronic Lins and Titles	0929	06/20/10	25-0110	DDAACHR1	ACH ITEM MIN PER FILE (4250)	10.000000	10.000000	22.00	220.00	220.00	0.00	
Key Bank	BMW Electronic Lins and Titles	0929	06/20/10	25-0201	DDAACHR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.55	0.55	0.00	
Key Bank	BMW Electronic Lins and Titles	0929	06/20/10	25-0501	DDAACHRT	ACH RETURN ITEMS	1.000000	1.000000	22.00	1.00	1.00	0.00	
Key Bank	BMW Electronic Lins and Titles	0929	06/20/10	25-1052	DDAEPFAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	110.00	110.00	0.00	
Key Bank	BMW Electronic Lins and Titles	0929	06/20/10	25-1052	DDAEPFAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	0952	06/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	0952	06/20/10	01-0000	DDAAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	0952	06/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	0952	06/20/10	25-0000	DDAACHR1	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Treasury Electronic Payments	0952	06/20/10	25-0110	DDAACHR2	ACH ITEM MIN PER FILE (4250)	10.000000	10.000000	6.00	60.00	60.00	0.00	
Key Bank	Treasury Electronic Payments	0952	06/20/10	25-0140	DDAACHR3	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	24.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	0952	06/20/10	25-0201	DDAACHR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00	
Key Bank	Treasury Electronic Payments	0952	06/20/10	25-1052	DDAEPFAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	0952	06/20/10	25-1070	DDAACHNOO	ACH NOO'S	0.000000	0.000000	2.00	0.00	0.00	0.00	
Key Bank	Cigarette Excise Tax	9375	06/20/10	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Cigarette Excise Tax	9375	06/20/10	01-0000	DDAAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	9375	06/20/10	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	9375	06/20/10	25-0201	DDAACHR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	175.00	4.38	4.38	0.00	
Key Bank	Cigarette Excise Tax	9375	06/20/10	25-1052	DDAEPFAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	9375	06/20/10	35-0900	DDAWHIE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00	

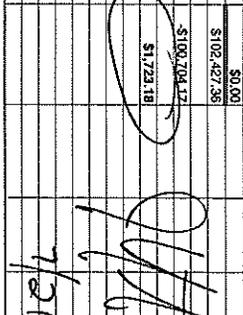
Bank Name	Account Name	Account Number	Statement Date	APF Code	Bank Service ID Code	Service Description	Date	Start Unit Price	Contract Unit Price	Service Volume	Service Start	Expected Charge	Variance	Notes
Key Bank	Treasurer of State Special Purpose Investments	0506	06/20/10	00-0006	PRMADAYFL	# POSITIVE DAYS		0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	0506	06/20/10	00-0230	DDAINTDIB	EDIC ASSESSMENT		0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	0506	06/20/10	01-0000	DDAINTDIB	MAINTENANCE		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	0506	06/20/10	01-0021	DDAINTDIB	ZBA SUBSIDIARY ACCOUNTS		0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	Treasurer of State Special Purpose Investments	0506	06/20/10	25-0200	DDAINTDIB	INCOMING ACH CREDIT ITEM		0.025000	0.025000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	0506	06/20/10	25-1052	DDAINTDIB	EPA ADMIN FEE/MONTH		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	0506	06/20/10	35-0300	DDAINTDIB	INCOMING FED- MANUAL		8.000000	8.000000	24.00	192.00	192.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	0506	06/20/10	35-0300	DDAINTDIB	WIRE TRANSFERS - INCOMING		8.000000	8.000000	35.00	2680.00	2680.00	0.00	
Key Bank	ODJFS IRS Payments	7740	06/20/10	00-0006	PRMADAYFL	# POSITIVE DAYS		0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	7740	06/20/10	00-0230	DDAINTDIB	EDIC ASSESSMENT		0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	7740	06/20/10	01-0000	DDAINTDIB	MAINTENANCE		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	7740	06/20/10	25-0200	DDAINTDIB	INCOMING ACH DEBIT ITEM		0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	ODJFS IRS Payments	7740	06/20/10	25-0201	DDAINTDIB	INCOMING ACH CREDIT ITEM		0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	ODJFS IRS Payments	7740	06/20/10	25-1052	DDAINTDIB	EPA ADMIN FEE/MONTH		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	0413	06/20/10	00-0006	PRMADAYFL	# POSITIVE DAYS		0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	0413	06/20/10	01-0000	DDAINTDIB	MAINTENANCE		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	0413	06/20/10	01-0021	DDAINTDIB	ZBA SUBSIDIARY ACCOUNTS		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	0413	06/20/10	10-0015	DDAINTDIB	STATEMENT DUPLICATE COPY		10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Ohio Athletic Commission	0413	06/20/10	10-0200	DDAINTDIB	BRANCH DEPOSITED CASH		0.000500	0.000500	10939.75	5.47	5.47	0.00	
Key Bank	Ohio Athletic Commission	0413	06/20/10	10-0222	DDAINTDIB	DEPOSITS		0.000000	0.000000	24.00	1.92	1.92	0.00	
Key Bank	Ohio Athletic Commission	0413	06/20/10	10-0222	DDAINTDIB	UNENCODED CHECK ON US		0.000000	0.000000	4.00	0.32	0.32	0.00	
Key Bank	Ohio Athletic Commission	0413	06/20/10	10-0222	DDAINTDIB	UNENCODED CHECK LOCAL CITY		0.000000	0.000000	11.00	0.88	0.88	0.00	
Key Bank	Ohio Athletic Commission	0413	06/20/10	10-0224	DDAINTDIB	UNENCODED CHECK INDIANAPOLIS		0.000000	0.000000	11.00	0.88	0.88	0.00	
Key Bank	Ohio Athletic Commission	0413	06/20/10	10-0225	DDAINTDIB	UNENCODED CHECK OTHER FED		0.000000	0.000000	23.00	1.84	1.84	0.00	
Key Bank	Ohio Athletic Commission	0413	06/20/10	10-0225	DDAINTDIB	UNENCODED CHECK LOCAL HSPC		0.000000	0.000000	25.00	2.00	2.00	0.00	
Key Bank	Ohio Athletic Commission	0413	06/20/10	25-1052	DDAINTDIB	CHECK CHARGE BACKS		1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	Ohio Athletic Commission	0413	06/20/10	25-1052	DDAINTDIB	EPA ADMIN FEE/MONTH		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	6428	06/20/10	00-0006	PRMADAYFL	# POSITIVE DAYS		0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Attorney General Charitable Law	6428	06/20/10	01-0000	DDAINTDIB	MAINTENANCE		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	6428	06/20/10	01-0021	DDAINTDIB	ZBA SUBSIDIARY ACCOUNTS		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	6428	06/20/10	25-0201	DDAINTDIB	INCOMING ACH CREDIT ITEM		0.025000	0.025000	44.00	1.10	1.10	0.00	
Key Bank	Attorney General Charitable Law	6428	06/20/10	25-1052	DDAINTDIB	EPA ADMIN FEE/MONTH		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	3028	06/20/10	00-0006	PRMADAYFL	# POSITIVE DAYS		0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Account	3028	06/20/10	00-0230	DDAINTDIB	EDIC ASSESSMENT		0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Account	3028	06/20/10	01-0000	DDAINTDIB	MAINTENANCE		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	3028	06/20/10	25-1052	DDAINTDIB	EPA ADMIN FEE/MONTH		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	2128	06/20/10	00-0006	PRMADAYFL	# POSITIVE DAYS		0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	2128	06/20/10	00-0230	DDAINTDIB	EDIC ASSESSMENT		0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	2128	06/20/10	01-0000	DDAINTDIB	MAINTENANCE		5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	2128	06/20/10	15-0100	DDAINTDIB	CHECKS PAID TO 500		0.045000	0.045000	3.00	0.14	0.14	0.00	

Bank Name	Account Name	Account Number	Statement Date	APR Code	ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	Ohio School for the Deaf	2136	06/2010	15-1882	DDAEFNB	CHECK ENCLOSURE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	2136	06/2010	25-1052	DDAEFNB	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	2136	06/2010	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	06/2010	00-0230	DDAEFNB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Blind	2136	06/2010	01-0000	DDAAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	2136	06/2010	25-1052	DDAEFNB	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	7572	06/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	JFS Health Quality Assurance	7572	06/2010	01-0000	DDAAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	7572	06/2010	01-0021	DDAEFNB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	7572	06/2010	25-1052	DDAEFNB	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.62	0.62	0.00	
Key Bank	JFS Health Quality Assurance	7572	06/2010	25-1052	DDAEFNB	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	1921	06/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	CAT Tax	1921	06/2010	01-0000	DDAAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	1921	06/2010	01-0021	DDAEFNB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	1921	06/2010	25-1052	DDAEFNB	INCOMING ACH CREDIT ITEM	0.025000	0.025000	29.00	0.72	0.72	0.00	
Key Bank	CAT Tax	1921	06/2010	25-1052	DDAEFNB	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	1921	06/2010	25-1052	DDAEFNB	WIRE TRANSFERS - INCOMING	8.000000	8.000000	4.00	32.00	32.00	0.00	
Key Bank	Motor Vehicle/Valencart	3448	06/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Valencart	3448	06/2010	01-0000	DDAAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Valencart	3448	06/2010	01-0021	DDAEFNB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Valencart	3448	06/2010	25-1052	DDAEFNB	INCOMING ACH CREDIT ITEM	0.025000	0.025000	18.00	0.45	0.45	0.00	
Key Bank	Motor Vehicle/Valencart	3448	06/2010	25-1052	DDAEFNB	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Leasing	7869	06/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	ODOT Transportation Leasing	7869	06/2010	00-0230	DDAEFNB	FDIC ASSESSMENT	0.000000	0.000000	0.00	331.58	331.58	0.00	
Key Bank	ODOT Transportation Leasing	7869	06/2010	01-0000	DDAAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Leasing	7869	06/2010	01-0021	DDAEFNB	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODOT Transportation Leasing	7869	06/2010	25-1052	DDAEFNB	INCOMING ACH CREDIT ITEM	0.025000	0.025000	12.00	0.30	0.30	0.00	
Key Bank	ODOT Transportation Leasing	7869	06/2010	25-1052	DDAEFNB	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBAM Wellfare Distrb. EFT	1991	06/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBAM Wellfare Distrb. EFT	1991	06/2010	01-0000	DDAAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBAM Wellfare Distrb. EFT	1991	06/2010	01-0021	DDAEFNB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBAM Wellfare Distrb. EFT	1991	06/2010	25-0101	DDACHCR2	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	246967.00	6174.18	6174.18	0.00	
Key Bank	State of Ohio OBAM Wellfare Distrb. EFT	1991	06/2010	25-0110	DDACHMIN	ACH ITEM MAIN PER FILE (<250)	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	State of Ohio OBAM Wellfare Distrb. EFT	1991	06/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	61.00	1.52	1.52	0.00	
Key Bank	State of Ohio OBAM Wellfare Distrb. EFT	1991	06/2010	25-0302	DDACHRTT	ACH RETURN ITEMS	1.000000	1.000000	389.00	389.00	389.00	0.00	
Key Bank	State of Ohio OBAM Wellfare Distrb. EFT	1991	06/2010	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	21.00	105.00	105.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Service ID Code	Service Description	Start Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	State of Ohio OBAM Welfare Distrib. EFT	1931	06/2010	25-0001	DDAINTMS2	ACH DATA TRANSMISSION	5.000000	5.000000	24.00	120.00	120.00	0.00	
Key Bank	State of Ohio OBAM Welfare Distrib. EFT	1931	06/2010	25-1052	DDAEPFAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBAM Welfare Distrib. EFT	1931	06/2010	25-1070	DDACHNOC	ACH NCCS	0.000000	0.000000	175.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBAM Welfare Distrib. EFT	1931	06/2010	25-0120	DDACHADD	ACH ADDENDA ORIGINATED	0.000000	0.000000	12567.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBAM Medicaid	2064	06/2010	00-0006	FRMIDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBAM Medicaid	2064	06/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBAM Medicaid	2064	06/2010	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBAM Medicaid	2064	06/2010	25-0101	DDACHMTH	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	52558.00	1313.90	1313.90	0.00	
Key Bank	State of Ohio OBAM Medicaid	2064	06/2010	25-0110	DDACHMTH	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	State of Ohio OBAM Medicaid	2064	06/2010	25-0201	DDACHMTH	ACH ITEM ACH CREDIT ITEM	0.025000	0.025000	13.00	0.32	15.00	0.00	
Key Bank	State of Ohio OBAM Medicaid	2064	06/2010	25-0202	DDACHMTH	ACH RETURN ITEMS	1.000000	1.000000	15.00	15.00	15.00	0.00	
Key Bank	State of Ohio OBAM Medicaid	2064	06/2010	25-0202	DDACHMTH	ACH RETURN ITEMS	5.000000	5.000000	10.00	50.00	50.00	0.00	
Key Bank	State of Ohio OBAM Medicaid	2064	06/2010	25-0201	DDACHMTH	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	7.00	35.00	35.00	0.00	
Key Bank	State of Ohio OBAM Medicaid	2064	06/2010	25-0201	DDACHMTH	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBAM Medicaid	2064	06/2010	25-1052	DDAEPFAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	5.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBAM Medicaid	2064	06/2010	25-1070	DDACHNOC	ACH NCCS	0.000000	0.000000	5.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBAM Medicaid	2064	06/2010	25-0120	DDACHADD	ACH ADDENDA ORIGINATED	0.000000	0.000000	31020.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBAM Vendor Maintenance EFT	2072	06/2010	00-0006	FRMIDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBAM Vendor Maintenance EFT	2072	06/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBAM Vendor Maintenance EFT	2072	06/2010	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	State of Ohio OBAM Vendor Maintenance EFT	2072	06/2010	25-0101	DDACHMTH	ACH RETURNED OR DELETED	0.025000	0.025000	48448.00	1211.20	1211.20	0.00	
Key Bank	State of Ohio OBAM Vendor Maintenance EFT	2072	06/2010	25-0110	DDACHMTH	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	15.00	150.00	150.00	0.00	
Key Bank	State of Ohio OBAM Vendor Maintenance EFT	2072	06/2010	25-0201	DDACHMTH	ACH ITEM ACH CREDIT ITEM	0.025000	0.025000	84.00	2.10	2.10	0.00	
Key Bank	State of Ohio OBAM Vendor Maintenance EFT	2072	06/2010	25-0202	DDACHMTH	ACH RETURN ITEMS	1.000000	1.000000	368.00	368.00	368.00	0.00	
Key Bank	State of Ohio OBAM Vendor Maintenance EFT	2072	06/2010	25-0201	DDACHMTH	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	41.00	205.00	205.00	0.00	
Key Bank	State of Ohio OBAM Vendor Maintenance EFT	2072	06/2010	25-0201	DDACHMTH	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBAM Vendor Maintenance EFT	2072	06/2010	25-1052	DDAEPFAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	316.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBAM Vendor Maintenance EFT	2072	06/2010	25-1070	DDACHNOC	ACH NCCS	0.000000	0.000000	25.000000	1.00	25.00	0.00	
Key Bank	State of Ohio OBAM Vendor Maintenance EFT	2072	06/2010	30-0200	DDAEDITH	ED TRANSMISSION FEE	5.000000	5.000000	135.00	650.00	650.00	0.00	
Key Bank	State of Ohio OBAM Vendor Maintenance EFT	2072	06/2010	30-0210	DDAEDITH	ED TRANSMISSION FEE	0.050000	0.050000	898.58	44.43	44.43	0.00	
Key Bank	State of Ohio OBAM Vendor Maintenance EFT	2072	06/2010	25-0120	DDACHADD	ACH ADDENDA ORIGINATED	0.000000	0.000000	18994.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	7483	06/2010	00-0006	FRMIDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	7483	06/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	7483	06/2010	25-0001	DDACHMTH	ZBA SUBSIDARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	7483	06/2010	25-0201	DDACHMTH	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.52	0.52	0.00	
Key Bank	Department of Insurance	7483	06/2010	25-0401	DDACHMTH	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	Department of Insurance	7483	06/2010	25-1052	DDAEPFAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	7491	06/2010	00-0006	FRMIDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement Account]	7491	06/2010	00-0230	DDAEDITH	EDIC ASSESSMENT	0.000000	0.000000	0.00	11.96	11.96	0.00	
Key Bank	American Express [Settlement Account]	7491	06/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	ATP Code	Bank Service ID Code	Service Description	Sort Unit Price	Contract Unit Price	Service Volume	Service Charge	Expected Charge	Variance	Notes
Key Bank	American Express [Settlement Account]	7991	06/20/10	28-0201	DDACHOR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	347.00	8.68	8.68	0.00	
Key Bank	American Express [Settlement Account]	7991	06/20/10	28-1052	DDAEMPAID	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	7991	06/20/10	35-0350	DDACOLTH	KIT INTERNAL REPEAT WHITE	3.500000	3.500000	30.00	105.00	105.00	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	5688	06/20/10	00-0006	RPMDAYFL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	5688	06/20/10	00-0230	DDAEDICG	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.01	0.01	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	5688	06/20/10	01-0000	DDAMAIN1	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	5688	06/20/10	01-0021	DDAZBAS8	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	5688	06/20/10	25-0101	DDACHOR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	8413.00	210.32	210.32	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	5688	06/20/10	25-0110	DDACHOR1	ACH ORIGINATED DEBIT ITEM	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	5688	06/20/10	25-0201	DDACHOR2	ACH RETURN ITEM	0.025000	0.025000	37.00	0.92	0.92	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	5688	06/20/10	25-0202	DDACHOR2	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	182.00	152.00	152.00	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	5688	06/20/10	25-0401	DDATRHS2	ACH DATA TRANSMISSION	5.000000	5.000000	8.00	45.00	45.00	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	5688	06/20/10	25-1052	DDAEPHAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	13.00	65.00	65.00	0.00	
Key Bank	State of Ohio - OBM - Income Tax Dist	5688	06/20/10	25-1070	DDACHHAD	ACH ADDENDA ORIGINATED	0.000000	0.000000	128.00	5.00	5.00	0.00	
Key Bank	State of Ohio - OBM - Payroll Dist	5692	06/20/10	00-0006	RPMDAYFL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio - OBM - Payroll Dist	5692	06/20/10	01-0000	DDAMAIN1	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - OBM - Payroll Dist	5692	06/20/10	01-0021	DDAZBAS8	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio - OBM - Payroll Dist	5692	06/20/10	25-0000	DDACHHNT	ACH REVERSAL OR DELETION	10.000000	10.000000	47.00	470.00	470.00	0.00	
Key Bank	State of Ohio - OBM - Payroll Dist	5692	06/20/10	25-0100	DDACHHNT	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio - OBM - Payroll Dist	5692	06/20/10	25-0110	DDACHOR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	State of Ohio - OBM - Payroll Dist	5692	06/20/10	25-0110	DDACHOR2	ACH ITEM AMN PER FILE (L250)	10.000000	10.000000	16755.00	4188.88	4188.88	0.00	
Key Bank	State of Ohio - OBM - Payroll Dist	5692	06/20/10	25-0200	DDACHOR2	INCOMING ACH DEBIT ITEM	0.025000	0.025000	4.00	0.18	0.18	0.00	
Key Bank	State of Ohio - OBM - Payroll Dist	5692	06/20/10	25-0401	DDACHOR2	INCOMING ACH CREDIT ITEM	1.000000	1.000000	26.00	0.55	0.55	0.00	
Key Bank	State of Ohio - OBM - Payroll Dist	5692	06/20/10	25-0402	DDACHPT1	ACH RETURN ITEMS	5.000000	5.000000	49.00	40.00	40.00	0.00	
Key Bank	State of Ohio - OBM - Payroll Dist	5692	06/20/10	25-0401	DDACHPT2	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	7.00	35.00	35.00	0.00	
Key Bank	State of Ohio - OBM - Payroll Dist	5692	06/20/10	25-1052	DDAEPHAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	8.00	40.00	40.00	0.00	
Key Bank	State of Ohio - OBM - Payroll Dist	5692	06/20/10	25-1070	DDACHHAD	ACH ADDENDA ORIGINATED	0.000000	0.000000	214.00	5.00	5.00	0.00	
Key Bank	STATE OF OHIO BMW	2367	06/20/10	00-0006	RPMDAYFL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	STATE OF OHIO BMW	2367	06/20/10	00-0230	DDAEDICG	FDIC ASSESSMENT	0.000000	0.000000	0.00	4.30	4.30	0.00	
Key Bank	STATE OF OHIO BMW	2367	06/20/10	01-0000	DDAMAIN1	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	STATE OF OHIO BMW	2367	06/20/10	10-0015	DDACTOSH	BRANCH DEPOSITED CASH	0.000000	0.000000	22435.00	11.22	11.22	0.00	
Key Bank	STATE OF OHIO BMW	2367	06/20/10	10-0200	DDADERS05	DEPOSITS	0.086000	0.086000	22.00	1.76	1.76	0.00	
Key Bank	STATE OF OHIO BMW	2367	06/20/10	10-0222	DDAATUDU	UNRECORDED CHECK ON US	0.086000	0.086000	15.00	1.20	1.20	0.00	
Key Bank	STATE OF OHIO BMW	2367	06/20/10	10-0222	DDAATUDU	UNRECORDED CHECK LOCAL CITY	0.086000	0.086000	55.00	4.40	4.40	0.00	
Key Bank	STATE OF OHIO BMW	2367	06/20/10	10-0223	DDAATUDU	UNRECORDED CHECK IN DISTRICT	0.086000	0.086000	3.00	0.24	0.24	0.00	
Key Bank	STATE OF OHIO BMW	2367	06/20/10	10-0224	DDAATUDU	UNRECORDED CHECK OTHER FED	0.086000	0.086000	37.00	2.96	2.96	0.00	
Key Bank	STATE OF OHIO BMW	2367	06/20/10	10-0225	DDAATUDU	UNRECORDED CHECK LOCAL HFC	0.086000	0.086000	180.00	13.44	13.44	0.00	
Key Bank	STATE OF OHIO BMW	2367	06/20/10	10-0400	DDAATUDU	CHECK CHANGE BACKS	1.000000	1.000000	4.00	4.00	4.00	0.00	
Key Bank	STATE OF OHIO BMW	2367	06/20/10	25-1052	DDAEPHAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	22.00	5.00	5.00	0.00	
Key Bank	STATE OF OHIO BMW	2367	06/20/10	10-0000	DDAABCDP	NIGHT BAG DEPOSITED CASH	0.000000	0.000000	177645.47	88.82	88.82	0.00	

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	TREASURER OF STATE OF OHIO	2967	06/2010	10-0004	DDANBGN	CANVASION STD BAG FEE	0.000000	0.000000	8.00	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	2967	06/2010	10-0005	DDANBAG	STD NIGHT BAG FEE	0.000000	0.000000	12.00	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	0766	06/2010	00-0006	PRM0AVPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	0766	06/2010	00-0230	DDAEDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	12896.41	12896.41	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	0766	06/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	0766	06/2010	01-0020	DDAZBALD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	0766	06/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	1657	06/2010	00-0006	PRM0AVPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	1657	06/2010	00-0230	DDAEDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	5012.54	5012.54	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	1657	06/2010	01-0000	DDAMANT	MAINTENANCE	3.000000	3.000000	1.00	3.00	3.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	1657	06/2010	01-0020	DDAZBALD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	1657	06/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	1665	06/2010	00-0006	PRM0AVPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	1665	06/2010	00-0230	DDAEDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	1441.15	1441.15	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	1665	06/2010	01-0000	DDAMANT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	1665	06/2010	01-0020	DDAZBALD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	1665	06/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	8600	06/2010	00-0006	PRM0AVPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	8600	06/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	3.000000	3.000000	1.00	3.00	3.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	8600	06/2010	25-0550	DDAOLTN	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00	0.00	
Amount Billed														
Service Fee Variance														
Earnings Credit Variance														
One-time realization of earnings credits														
Amount to be paid by BOD														



 7/21/10



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 June 2010, are \$10,565.94.

CHAIRMAN

SECRETARY

DATE

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 06/01/10 to 06/30/10

Invoice Reference No: 20100715-0025

Invoice Date: 07/16/10

Payment Due Date: 08/15/10

	Service Charges	Expenses Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	18,592.75	.00	18,592.75
Less collections received	9,114.11-	.00-	9,114.11-
Total past due	9,478.64	.00-	9,478.64
Current Invoice:			
Total	10,565.94	.00	10,565.94
Less credits	.00-	.00-	.00-
Total current invoices	10,565.94	.00	10,565.94
Please Pay This Amount			\$ 20,044.58

SKK
 7/16/10

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)889-3675
 if you have any questions.

Invoice
 Client Copy

D. Blain
 7/21/10

KE
 7/16/10

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 06/01/10 to 06/30/10			
Invoice Reference No:	2010045-10128		
Invoice Date:	07/16/10		
Payment Due Date:	08/15/10		
	Service Charges	Expense Disbursements	GST
Prior Outstanding Balance:	Balance as of last invoice	18,592.75	.00
	Less collections received	9,114.11	.00
	Total past due	9,478.64	.00
Current Invoice:	Total	10,565.94	.00
	Less credits	.00	.00
	Total Current Invoice	10,565.94	.00
Please Pay This Amount			\$ 20,044.58

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 04105

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 (218)889-3875
 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 OHIO-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-INFSTRU 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

Invoice Reference No. 20100715
 Invoice Date: 07/16/10
 Payment Due Date: 08/15/10

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

Summary of Current Charges and Expenses for the Period of 08/01/10 to 08/30/10			
DESCRIPTION	CHARGE	EXPENSE DEDUCTION	TOTAL
Account Maintenance	5,737.94		5,737.94
Transaction Charges	4,828.88		4,828.88
GRAND TOTAL CHARGES AND EXPENSES			

Invoice Reference No: 20600745-00028
 Invoice Date: 07/16/10
 Payment Due Date: 08/15/10

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

Transaction Detail of Current Charges and Expenses for the Period of 06/01/10 to 08/30/10						
Period Begin Date	Account Description	Quantity Received	Quantity On Hand	Additional Information	Service Charges	Expenses Disbursements
06/01/10 06/30/10	Account Maintenance 000900160-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$6,210,527,252 \$3,854,500,775 62.0630%		3,561.19	
06/01/10 06/30/10	000900170-78 STATE OF OH-REGULAR CORE Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$6,210,527,252 \$71,476,550.00 1.1509%		66.04	
06/01/10 06/30/10	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$6,210,527,252 \$275,988,747.20 4.4430%		254.99	
06/01/10 06/30/10	000900180-78 STATE OF OH-STRUCTURED INVT MISC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$6,210,527,252 \$627,831,404.17 10.1090%		540.06	
06/01/10 06/30/10	000900180-78 STATE OF OH-OLC MEGA MILLIONS Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$6,210,527,252 \$126,937,248.06 2.0430%		117.28	

Request Reference No: 000900160-68
 Invoice Date: 07/16/10
 Payment Due Date: 08/15/10

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

Request Reference No	Invoice Date	Payment Due Date	Billing Account Number			
06/01/10	06/30/10	000900160-78 STATE OF OH-BUCKEYE TOB FUND-SFC	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$6,210,527,252 \$1,866,328,378 17.2010%	987.03
06/01/10	06/30/10	000900160-78 STATE OF OH-BUCKEYE TOB FUND-BOR	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$6,210,527,252 \$185,464,150.00 2.9860%	171.35
Subtotal						
06/01/10	06/30/10	000900160-78 STATE OF OH-REGULAR INVEST-REG	Depository Eligible Purchase/Sale		\$7 each	1,554.00
06/01/10	06/30/10	000900170-78 STATE OF OH-REGULAR CORE	Depository Eligible Purchase/Sale		\$7 each	112.00
06/01/10	06/30/10		Depository Ineligible Purchase/Sale		\$25 each	75.00

Invoice Date: 07/16/10
 Payment Due Date: 08/15/10

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

Period Begin/End Date	Description	Quantity	Charge	Additional Description	Services Charges	Expenses Disbursements
06/01/10 06/30/10	Dividend/Interest Collections	10	\$6 each		60.00	
06/01/10 06/30/10	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale	508	\$7 each		2,156.00	
06/01/10 06/30/10	Dividend/Interest Collections	24	\$6 each		144.00	
06/01/10 06/30/10	000900160-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale	20	\$7 each		140.00	
06/01/10 06/30/10	Dividend/Interest Collections	5	\$6 each		30.00	
06/01/10 06/30/10	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC Depository Eligible Purchase/Sale	76	\$7 each		532.00	
06/01/10 06/30/10	Dividend/Interest Collections	3	\$6 each		18.00	

Invoice Reference No: 261002520026
 Invoice Date: 07/15/10
 Payment Due Date: 08/15/10

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

Period Eligible From Date	Description Detail of Current Charges and Expenses for the Period of 06/01/10 to 06/30/10	Quantity	Additional Information	Service Charges	Expense Disburser
06/01/10 06/30/10	000900160-78 STATE OF OH-BUCKEYE TOB FUND-BOR Depository Eligible Purchase/Sale	1	\$7 each	7.00	
	Subtotal				
	Current Charges				
	Total Charges (Services + Expenses)				



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

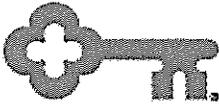
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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 June 2010, are \$85.10.

CHAIRMAN

SECRETARY

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 July 12, 2010
OFFICER: LXM3B
ANALYSIS PERIOD June 2010
KEY ACCOUNT: 359681085551

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10060002233	06/30/10				\$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

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Code	Service ID	Service Description	Sent Price	Unit Price	Contract Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	06/2010	00-0006	RPMDAYPL	# POSITIVE DAYS		0.000000	0.000000		30.00	0.00	0.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	06/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH		5.000000	5.000000		1.00	5.00	5.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	06/2010	30-0000	DDAEDIOR	EDI ORIGINATOR FEE		25.000000	25.000000		3.00	75.00	75.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	06/2010	30-0200	DDAEDITM	EDI TRANSMISSION FEE		5.000000	5.000000		1.00	5.00	5.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	06/2010	30-0210	DDAEDITR	EDI TRANSLATION FEE		0.050000	0.050000		2.08	0.10	0.10	0.00	


 7/21/10



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 June 2010, are \$144.82.

Kevin L. Boyce

CHAIRMAN

Stacey Cumberlander

SECRETARY

July 22, 2010

DATE



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

2



000611020 1 SP 106481658606553 S
OHIO DEPT OF NATURAL RESOURCES

Customer Analysis Statement

Statement Period: June 2010

Page 1 of 5

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$144.05

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	0.23%
Negative Collected Rate	0.18%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	5,877.61
Settlement Frequency	Monthly
Settlement Period	June 2010

Balance Summary

Average Ledger Balance	\$	2,355.66
Average Float	-	110.70
Average Collected Balance	=	2,244.96

Settlement Analysis

Average Collected Balance	\$	2,244.96
Reserve Adjustment @ 10%	-	224.50
Collected Balance Available for Earnings Credit Services	=	2,020.46
Earnings Credit @ 0.23000%		0.38
Earnings Credit Based Service Charges	-	144.43
Current Month Surplus/(Deficit) Position	=	(144.05)
Net Service Charges	\$	(144.05)

† 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, 7 EP-MN-L18B
 Minneapolis, MN 55402
 000611020 1 SP 106481658606553 S
 2

Customer Analysis Statement

Statement Period: June 2010

Page 2 of 5

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Monthly Maintenance	1	5.00000	5.00	29,388
Paper Credits	30	0.20000	6.00	35,266
Electronic Debits	5	0.05000	0.25	1,469
Deposited Item-On-US	1	0.03000	0.03	176
Deposited Item-Regional	15	0.04000	0.60	3,527
Deposited Item-Transit	20	0.06000	1.20	7,053
Returned Item Maintenance	1	0.00000	No Charge	0
FDIC Insurance	2	0.11840	0.23	1,352
Elec Acct Analysis Mo Maint	1	10.00000	10.00	58,776
Elec Aa Direct Transmission	1	8.00000	8.00	47,021
Subtotal: Depository Services			<u>31.31</u>	
SinglePoint				
Sp Current Day Detail-Acct	1	8.00000	8.00	47,021
Sp Current Day Per Item Det	5	0.02500	0.12	705
Sp Current Day Per Item Sum	242	0.02500	6.05	35,560
Sp Previous Day Detail-Acct	1	8.00000	8.00	47,021
Sp Previous Day Per Item Det	35	0.02500	0.87	5,114
Sp Previous Day Per Item Sum	264	0.02500	6.60	38,792
Account Analysis Report Pdf	1	10.00000	10.00	58,776
Monthly DDA Statement Pdf	1	5.00000	5.00	29,388
ACH Return And NOC Report	1	2.00000	2.00	11,755
Previous Day Xmit Mo Maint	1	8.00000	8.00	47,021
Previous Day Xmit-Per Item	318	0.01000	3.18	18,691
Sp ACH Monthly Maintenance	1	15.00000	15.00	88,164
Sp Wires Monthly Maintenance	1	10.00000	10.00	58,776
Subtotal: SinglePoint			<u>82.82</u>	
ACH Service				
ACH Filter Mthly Maint	1	5.00000	5.00	29,388
Sp ACH Transit Item	5	0.02000	0.10	588
Sp ACH Process Run	5	2.00000	10.00	58,776
Subtotal: ACH Service			<u>15.10</u>	
Coin And Currency Services				
Cash Deposited-Per \$100	52	0.10000	5.20	30,564
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: June 2010

Page 3 of 5

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000611020 1 SP 106481658606553 S
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.



Account Analysis and Billing
 200 S 6th St. 7 EP-MN-L18B
 Minneapolis, MN 55402
 000611020 1 SP 106481658606553 S
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Customer Analysis Statement

Statement Period: June 2010

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Customer Settlement Page

Monthly Balance	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10
LEDGER BALANCE	9,118	4,915	2,908	2,387	2,307	2,252	2,391	2,839
LESS: FLOAT	75	19	24	7	10	3	25	29
AVG COLL BAL	9,044	4,896	2,885	2,380	2,297	2,249	2,367	2,810
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	9,044	4,896	2,885	2,380	2,297	2,249	2,367	2,810
RESERVES	904	490	288	238	230	225	237	281
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	8,139	4,407	2,596	2,142	2,068	2,024	2,130	2,529
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	8,139	4,407	2,596	2,142	2,068	2,024	2,130	2,529
EARN CRED RATE	0.21%	0.21%	0.20%	0.17%	0.17%	0.17%	0.16%	0.18%
EARNINGS CREDIT	1	1	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1	1	0	0	0	0	0	0
EC BASED SC	97	184	155	155	150	128	143	134
NEG COLL RATE	0.16%	0.16%	0.15%	0.12%	0.12%	0.12%	0.11%	0.13%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	95 -	184 -	154 -	155 -	150 -	128 -	143 -	133 -
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	95 -	184 -	154 -	155 -	150 -	128 -	143 -	133 -
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	95 -	184 -	154 -	155 -	150 -	128 -	143 -	133 -

Monthly Balance	Mar 10	Apr 10	May 10	Jun 10	Jun 09	Average	Period to Date
LEDGER BALANCE	3,903	5,125	3,015	2,356	4,558	3,626	3,271
LESS: FLOAT	66	55	70	111	61	41	59
AVG COLL BAL	3,837	5,070	2,945	2,245	4,498	3,585	3,212
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	3,837	5,070	2,945	2,245	4,498	3,585	3,212
RESERVES	384	507	294	225	450	359	321
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	3,453	4,563	2,650	2,020	4,048	3,227	2,891
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	3,453	4,563	2,650	2,020	4,048	3,227	2,891
EARN CRED RATE	00.21%	00.25%	00.25%	00.23%	00.26%		00.21%
EARNINGS CREDIT	1	1	1	0	1	1	1
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1	1	1	0	1	1	1
EC BASED SC	139	153	142	144	95	144	143
NEG COLL RATE	00.16%	00.20%	00.20%	00.18%	00.21%		00.16%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	139 -	152 -	142 -	144 -	94 -	143 -	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	139 -	152 -	142 -	144 -	94 -	143 -	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	139 -	152 -	142 -	144 -	94 -	143 -	142 -



Account Analysis and Billing
200 S 6th St. 7 EP-MN-L18B
Minneapolis, MN 55402
000611020 1 SP 106481658606553 S
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Customer Analysis Invoice

Statement Period: June 2010

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OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$144.05

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

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	06/20/10	10-0220	DDA01116	DEPOSITED ITEM - ON-US	0.030000	0.030000	1.00	0.03	0.03	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	00-0230	DDA01205	FQIC QUARTERLY CHARGE	0.118400	0.029600	2.00	0.23	0.23	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	10-0401	DDA01374	DEP ITEMS RET SPECIAL INSTR	0.000000	0.030000	1.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	10-0225	DDA01504	DEPOSITED ITEM - REGIONAL	0.040000	0.040000	15.00	0.60	0.60	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	01-0101	DDA01506	PAPER CREDIT ITEM	0.200000	0.200000	30.00	6.00	6.00	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	10-0226	DDA01507	DEPOSITED ITEM - TRANSIT	0.060000	0.060000	20.00	1.20	1.20	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	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	06/20/10	10-0015	DDA01853	ELECTRONIC DEBIT ITEMS	0.050000	0.050000	5.00	0.25	0.25	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	00-0371	DDA28706	CASH DEPOSITED - PER \$100	0.100000	0.100000	52.00	5.20	5.20	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	25-1050	DDA22891	INVOICE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	40-0005	DDA22910	ELEMENT NOT FOUND	8.000000	8.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	40-0225	DDA29020	SP CURRENT DAY PER ITEM	0.025000	0.025000	5.00	0.12	0.12	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	25-0102	DDA29110	SP PREVIOUS DAY PER ITEM	0.020000	0.020000	35.00	0.87	0.87	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	40-0002	DDA29204	SP ACH NOT ON-US ITEM	0.020000	0.020000	5.00	0.10	0.10	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	25-0720	DDA29100	SP PREVIOUS DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	35-0000	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	06/20/10	01-0402	DDA21145	ELEC AA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	25-0000	DDA29502	SP ACH MONTHLY MAINTENANCE	15.000000	15.000000	1.00	15.00	15.00	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	01-0402	DDA21146	ELEC AA DIRECT TRANSMISSION	8.000000	8.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	25-9999	DDA22206	DATA TRANSMISSION PER ACCT	2.000000	2.000000	5.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	40-0110	DDA29421	SP ACH PROCESS RUN	8.000000	8.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	40-0232	DDA29423	ACCOUNT ANALYSIS REPORT PDF	0.010000	0.010000	318.00	3.18	3.18	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	40-9989	DDA29201	MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
U.S. Bank	ODNR Portsmouth Division	*****6339	06/20/10	40-9989	DDA29203	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	06/20/10	40-0272	DDA29021	SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	254.00	6.60	6.60	0.00	
EC Calculation													
xxxxx6339 ODNR Portsmouth Division													
Average Net Investable Balance per Bank 2,244.96													
EC Rate - Bank 0.230000%													
(A) Earnings Credit per Bank 0.94													
Factor = Actual Days in Month Divided by Actual Days in the Year 0.08483													
Investable Balance per Bank 2,244.96													
EC Rate as Based on Fed Funds Effective Rate on Last Business Day of Month 0.090000%													
(B) Earnings Credit per TOS 0.17													
(C) Variance- Under-Credited (0.77)													
Total Amount Billed by US Bank \$144.05													
Fee Discrepancies \$0.00													
Earnings Credit Discrepancies \$0.77 (Bank uses incorrect earnings credit rate)													
Total Amount To Be Paid by BOD \$144.82													

PH
7/22/10



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 May 2010, are \$72.61.

CHAIRMAN

SECRETARY

DATE

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



FIFTH THIRD BANK

ACCOUNT NUMBER
028 D 00000007282584742

INVOICE NUMBER
05-10 006456

ACCOUNT ANALYSIS
INVOICE

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

NEW BALANCE
212.50

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

05-11-10 PREVIOUS BALANCE		180.32
05-25-10 PAYMENT	52.11	
2/10 PYMT W/CHECK 0014303189		
05-28-10 PAYMENT	.11	
60 DAYS PAST DUE		
06-09-10 CHARGE FOR SERVICES	84.40	
06-09-10 NEW BALANCE		212.50

INVOICE 05-10 006456 DUE DATE: 06-24-10

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
05-10 006456

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
212.50

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 05-01-10 THRU 05-31-10
 ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	197.09
Average Positive Collected Balance	4,172.26
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	417.23
Investable Balance Available for Services	3,755.02

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		3	0.1248	0.37	2,369.30
COMMERCIAL DEPOSITS		25	0.4100	10.25	65,635.98
ACH PPAY MAINTENANCE		1	10.0000	10.00	64,035.10
BALANCE RPTG DIRECT SEND ACCT		1	0.0100	0.01 W	
BALANCE RPTG DIRECT SEND DETAIL		172	0.0612	10.53	67,428.96
RETURNED ITEM OR CHARGEBACK		1	7.0000	7.00	44,824.57
SPECIAL STATEMENT		2	0.0102	0.02	128.07
UNENCODED ITEMS DEPOSITED		128	0.0400	5.12	32,785.97
MONTHLY MAINTENANCE		1	10.0000	10.00	64,035.10
PAPER CHECK ADMIN FEE		128	0.0100	1.28	8,196.49
WIRE TRSF INCOMING STRUCTURED		1	11.0000	11.00	70,438.61
BKG CNTR DEPOSITED CASH		10,449	0.0010	10.45 W	
BKG CNTR ORDER		1	4.5000	4.50	28,815.80
BKG CNTR ORDER NOTES LOOSE		48	0.0150	0.72	4,610.53
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	65,315.80
53 DIRECT PRIOR DAY DETAIL		172	0.0500	8.60 W	
ACH DEBIT ITEMS RECEIVED		3	0.2200	0.66	4,226.32
FDIC ASSESSMENT		4	0.0713 *	0.29	1,857.02
NEGATIVE COLLECTED FEE		197	18.00000%	3.05	19,530.71
Total Charges This Cycle				104.05	
Less Waived Charges				19.06	
Actual Analyzed Charges				84.99	544,234.33
Total Required Balance					544,234.33
Additional Balance Required					540,479.31

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 2

PERIOD 05-01-10 THRU 05-31-10
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

Earnings Credit Allowance	0.59
- Less Actual Analyzed Charges	<u>84.99</u>
Net Position	(84.40)

Charge invoiced

84.40

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

Investable Balance Receives An Earnings Credit Of 0.190000%

Bank Name	Account Name	Account Number	Statement Date	APP 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	05/20/10	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	05/20/10	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	25.00	10.25	10.25	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	10-0226	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	05/20/10	25-0100	50579	BBR DIRECT SEND-DET FIELD	0.061200	0.061200	172.00	10.53	10.53	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	10-0400	50931	CCA ITEMS RETURNED	7.000000	3.315000	1.00	7.00	3.32	3.68	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	01-0020	50934	CCA SPECIAL STATEMENT	0.010200	0.040000	2.00	0.02	0.02	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	01-0000	50962	CCA ITEM DEPOSITED-UNENCODE	0.040000	0.040000	128.00	5.12	5.12	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	35-0300	51405	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	10-0000	51606	WIRE INCOMING WIRE TRAN STRIU	11.000000	8.060000	1.00	11.00	8.06	2.94	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	10-0006	51643	CCH BANKING CENTER CURENCH	0.001000	0.000000	10449.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	10-0048	51647	CCH BRANCH ORDER 1-5	4.500000	0.051000	1.00	4.50	0.05	4.45	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	40-0210	53609	BKG CNTR ORDER NOTES LOOSE	0.015000	0.000000	48.00	0.72	0.00	0.72	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	15-1300	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	25-0200	53610	DIR BBR DETAIL 45 DAY RETENTION	0.050000	0.000000	172.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	00-0210	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.000000	3.00	0.66	0.66	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	-	99998	CCA NEG COLLECTED FEE	18.000000	18.380000	197.00	3.05	3.05	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	-	99985	FDIC ASSESSMENT	0.071300	0.112100	4.00	0.29	0.29	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	128.00	1.28	1.28	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	05/20/10	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Amount Billed \$84.40
Service Fee Variance (\$11.79)
Earnings Credit Variance \$0.00
Amount to be Paid by BOD \$72.61

QNT
7/21/10



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 May 2010, are \$59.23.

A handwritten signature in cursive script, appearing to read "Kevin L. Boyce".

CHAIRMAN

A handwritten signature in cursive script, appearing to read "Stacy Cumberlander".

SECRETARY

A handwritten date in cursive script, "July 22, 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 0000007281860390

INVOICE NUMBER
05-10 006448

ACCOUNT ANALYSIS
INVOICE

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

NEW BALANCE
195.47

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT		
05-11-10 PREVIOUS BALANCE		197.17
05-25-10 PAYMENT	60.93	
2/10 PYMT W/CHECK 0014303189		
06-09-10 CHARGE FOR SERVICES	59.23	
06-09-10 NEW BALANCE		195.47

INVOICE 05-10 006448 DUE DATE: 06-24-10

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 0000007281860390

INVOICE NUMBER
05-10 006448

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
195.47

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 05-01-10 THRU 05-31-10
 ACCOUNT NUMBER 7281860390

001 028 D 7281860390

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	840.66
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	84.07
Investable Balance Available for Services	756.59

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		5	0.1248	0.62	3,970.18
COMMERCIAL DEPOSITS		6	0.4100	2.46	15,752.68
ACH PPAY MAINTENANCE		1	10.0000	10.00	64,035.10
BALANCE RPTG PER ACCOUNT		1	13.7800	13.78	88,240.37
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		151	0.0612	9.24	59,168.43
SPECIAL STATEMENT		1	0.0102	0.01	64.04
UNENCODED ITEMS DEPOSITED		33	0.0400	1.32	8,452.63
MONTHLY MAINTENANCE		1	10.0000	10.00	64,035.10
PAPER CHECK ADMIN FEE		33	0.0100	0.33	2,113.16
BKG CNTR DEPOSITED CASH		1,541	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	65,315.80
53 DIRECT PRIOR DAY DETAIL		151	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		6	0.2200	1.32	8,452.63
FDIC ASSESSMENT		1	0.0713 *	0.07	448.25

Total Charges This Cycle	59.35
Actual Analyzed Charges	59.35
Total Required Balance	380,048.32
Additional Balance Required	379,291.73
Earnings Credit Allowance	0.12
- Less Actual Analyzed Charges	59.35
Net Position	(59.23)

Charge invoiced 59.23

\$1.00 Of Unit Price Is Equal To 6,403.51 Of Investable Balance
 Investable Balance Receives An Earnings Credit Of 0.190000%

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 Change	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	05/2010	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	5.00	0.62	0.62	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	05/2010	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	6.00	2.46	2.46	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	05/2010	40-0002	50552	BBR ACCOUNT MAINTENANCE	13.789000	13.789000	1.00	13.78	13.78	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	05/2010	10-0226	50578	BBR DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	05/2010	25-0100	50579	BBR DIRECT SEND-DET FIELD	0.061200	0.061200	151.00	9.24	9.24	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	05/2010	01-0320	50554	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	05/2010	10-0220	50562	CCA ITEM DEPOSITED-UNENCODE	0.040000	0.040000	33.00	1.32	1.32	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	05/2010	01-0000	50599	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	05/2010	10-0000	51606	CCH BANKING CENTER CURREN	0.000000	0.000000	1541.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	05/2010	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 - Maumee Bay	0390	05/2010	15-1300	53610	DIR BBR DETAIL/45 DAY RETENTION	0.000000	0.000000	151.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	05/2010	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	6.00	1.32	1.32	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	05/2010	-	99965	FDIC ASSESSMENT	0.071300	0.112100	1.00	0.07	0.07	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	05/2010	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	33.00	0.33	0.33	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	05/2010	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Amount Billed \$59.23
 Service Fee Variance \$0.00
 Earnings Credit Variance \$0.00
 Amount to be Paid by BOD **\$59.23**

QAT
 7/21/10



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 May 2010, are \$48.23.

CHAIRMAN

SECRETARY

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

INVOICE NUMBER
05-10 006447

ACCOUNT ANALYSIS
INVOICE

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

NEW BALANCE
146.01

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT		
05-11-10 PREVIOUS BALANCE		141.02
05-25-10 PAYMENT	43.24	
2/10 PYMT W/CHECK 0014303189		
06-09-10 CHARGE FOR SERVICES	48.23	
06-09-10 NEW BALANCE		146.01

INVOICE 05-10 006447 DUE DATE: 06-24-10

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
05-10 006447

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
146.01

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 05-01-10 THRU 05-31-10
 ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	407.14
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	40.71
Investable Balance Available for Services	366.43

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		5	0.1248	0.62	3,970.18
COMMERCIAL DEPOSITS		14	0.4100	5.74	36,756.15
ACH PPAY MAINTENANCE		1	10.0000	10.00	64,035.10
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		158	0.0612	9.67	61,921.94
SPECIAL STATEMENT		1	0.0102	0.01	64.04
UNENCODED ITEMS DEPOSITED		19	0.0400	0.76	4,866.67
MONTHLY MAINTENANCE		1	10.0000	10.00	64,035.10
PAPER CHECK ADMIN FEE		19	0.0100	0.19	1,216.67
BKG CNTR DEPOSITED CASH		482	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	65,315.80
53 DIRECT PRIOR DAY DETAIL		158	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		5	0.2200	1.10	7,043.86
Total Charges This Cycle				48.29	
Actual Analyzed Charges				48.29	309,225.51
Total Required Balance					309,225.51
Additional Balance Required					308,859.08
Earnings Credit Allowance		0.06			
- Less Actual Analyzed Charges		48.29			
Net Position		(48.23)			

Charge invoiced 48.23

\$1.00 Of Unit Price Is Equal To 6,403.51 Of Investable Balance
 Investable Balance Receives An Earnings Credit Of 0.190000%

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 - Wapakoneta	*****9475	05/20/10	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	5.00	0.62	0.62	0.00	
Fifth Third Bank	ODNR Walercraft - Wapakoneta	*****9475	05/20/10	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	14.00	5.74	5.74	0.00	
Fifth Third Bank	ODNR Walercraft - Wapakoneta	*****9475	05/20/10	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Walercraft - Wapakoneta	*****9475	05/20/10	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	158.00	9.67	9.67	0.00	
Fifth Third Bank	ODNR Walercraft - Wapakoneta	*****9475	05/20/10	01-0020	50954	CCA SPECIAL STATEMENT	0.019200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Walercraft - Wapakoneta	*****9475	05/20/10	10-0020	50962	CCA ITEM DEPOSITED-UNENCODE	0.040000	0.040000	19.00	0.76	0.76	0.00	
Fifth Third Bank	ODNR Walercraft - Wapakoneta	*****9475	05/20/10	01-0000	50998	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Walercraft - Wapakoneta	*****9475	05/20/10	10-0000	51606	COH BANKING CENTER CURRENCY	0.000000	0.000000	482.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Walercraft - Wapakoneta	*****9475	05/20/10	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 - Wapakoneta	*****9475	05/20/10	15-1300	53610	DIR BBR DETAIL 45 DAY RETENTION	0.000000	0.000000	158.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Walercraft - Wapakoneta	*****9475	05/20/10	25-0200	56603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	5.00	1.10	1.10	0.00	
Fifth Third Bank	ODNR Walercraft - Wapakoneta	*****9475	05/20/10	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	19.00	0.19	0.19	0.00	
Fifth Third Bank	ODNR Walercraft - Wapakoneta	*****9475	05/20/10	-	50041	ACH PPRAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Amount Billed \$48.23
 Service Fee Variance \$0.00
 Earnings Credit Variance \$0.00
Amount to be Paid by BOD \$48.23

OK
 7/12/10