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

October 28, 2010

AGENDA

1. Call to order
2. Approve or amend minutes from September 28, 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 $19,495,245,287.57 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 September 28, 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
Jonathan Vega, representing Attorney General Richard Cordray
Tim Keen, representing Auditor of State Mary Taylor

OTHERS PRESENT: Bob Newman, Treasurer of State
Simone Wilkinson, Treasurer of State
Jason Yost, Treasurer of State
Stewart Smith, Treasurer of State
Michael Rhoades, Treasurer of State
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 August 26, 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 Mr. Vega seconded. The motion was approved.

OLD BUSINESS
There was no old business to come before the board.

NEW BUSINESS
ECONOMIC OUTLOOK / INVESTMENT
Mr. Newman presented an overview of the investment philosophy. The Federal Funds rate is at 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 August 2010. Ohio home sales statewide for new and existing homes during the month of July decreased 25.6% compared to the sales posted during the month of July a year ago. Existing home sales decreased by a record 27% for the month of July due to the impact of the discontinued government tax credit. The national unemployment rate was 9.6% for the month of August which was a slight increase from the previous month's rate. Ohio's unemployment rate for August was 10.1% down from the 10.3% rate from the month of July. 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 $22,980,789,243.65 as interim funds for August 2010. Mr. Vega moved and Mr. Keen 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 August 2010 were $81,783.61. KeyBank Trust banking fees for August 2010 were $11,373.48. KeyBank fees for State Highway Patrol Drop were $85.11 for August 2010. US Bank banking fees for ODNR Portsmouth were $140.54 for August 2010. Fifth Third banking fees for ODNR (Akron) were $50.50 for July 2010 and $56.00 for August 2010. Fifth Third banking fees for ODNR (Maumee Bay) were $63.56 for July 2010 and $61.12 for August 2010. Fifth Third banking fees were $58.11 for ODNR (Wapakoneta) for July 2010 and $50.70 for August 2010. Mr. Keen made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Mr. Vega 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 Stacy Cumberlander
SECRETARY

ATTORNEY GENERAL Sue Hamilton for Richard Cordray

AUDITOR OF STATE Timothy S. Keen for Mary Taylor

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STATE OF OHIO

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CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees [invoice # 1R0545], are $2.58.

CHAIRMAN

SECRETARY

October 8, 2010
DATE

OAKS Vendor ID: DAS01
ISTV Cross-Reference: DASB

Intrastate Invoice

Service Period: 08/01/2010 through 08/31/2010

State Printing
Fulfillment Billing

Invoice # 1R0545

Date: 09/08/2010

Agency: BDP
Department Code: 01
Address #: 001

Treasurer of State
Ohio Board of Deposits
30 E. Broad St.
Columbus OH 43215

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IB0336	OAKS WARRANTS	BDP	6							$2.58		$2.58	8/29/2010
		Total				$0.00	$0.00	$0.00	$0.00	$2.58	$0.00	$2.58	

For those agencies that pay by warrant, please make checks payable to:
Treasurer of State of Ohio
DAS - Office of Finance
30 E. Broad Street, 40th Floor
Columbus, OH 43215-3414

RECEIVED
SANTANA WILLIAMS
SEP 22 2010
OHIO
TREASURER OF STATE

OK TO PAY
APPROVED BY: AA
DATE: 9/28/10

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

Ohio Department of Administrative Services
Ted Strickland, *Governor*
Hugh Quill, *Director*

Memorandum

OhioDAS

To: Fiscal Business Offices
State Printing Customers

From: Joe Tucker, State Printing Administrator

Date: August 16, 2010

Re: Fiscal Year 2011 (FY11) Service Rates

The Department of Administrative Services, State Printing and Mail Services, has received OBM's approval of our fiscal year 2011 service rates. We are pleased to announce reductions in our copy center and mainframe print rates for FY11. The rate for commercial print procurement will remain at the same level for FY11 as it was for FY10. That rate is 6.75%.

We made great strides in FY10 towards enterprise print centralization. The result of that progress is lower printing rates in FY11. As an example, our mainframe printing rate has dropped another half cent for FY11. The reduction in that rate alone will result in a saving to State government of over $800,000 dollars in FY11 based on our expected annual production volume of 160 million impressions.

Over the last 5 years our mainframe print rate has dropped from $0.045 to the new FY11 rate of $0.03 due to the efforts of all of the agencies that have participated in the print centralization initiative. This significant rate decrease has occurred in spite of continuing increases in paper and other related materials costs. In fact, prices of paper have increased 30 – 40 percent in many cases over this same 5-year period.

Our copy center color copy rates have also been reduced for FY11 and we have added a lower rate for high-volume black and white printing in our copy center operations that is equal to our mainframe rate of $0.03.

The following page lists the FY11 rates for State Printing services effective July 1, 2010. Please contact me if you have any questions, 614-644-6455 or joe.tucker@das.state.oh.us

State Printing & Mail Services
FY 11 Pricing Guide

Papers

Wide range of basic copy center papers

Tabbed dividers:

3 - 5 positions ..... $0.05 plus impression charge

Mylar Cover:

8½" x 11" ..... $.35 per cover

Carbonless multi-part forms: 2,3,4 or 5 part

Printed Envelopes

No.9: 24# white woven, regular & window

No 10: 24# white woven, regular & windows

Warrant: 24# white woven or brown kraft woven; window; 3⅞" x 8⅛"~window size: 1⅜" x 4¼"

Brown kraft:

9" x 12", 6" x 9" ..... additional stock charge $0.05*

7½" x 10½" ..... additional stock charge $0.06*

10" x 13" ..... additional stock charge $0.06*

* Stock charge is in addition to appropriate cost per impression.

**Minimum order of 2,500 for all envelopes

Fulfillment Services

Mailing Envelope Inserting

Inserting single or multiple documents in standard envelopes: $0.068 includes standard #9, #10, warrant envelope

(The .068 inserting rate includes inserting fee of 0.048 & envelope fee of 0.02)

Hand inserting ..... $0.25 per mail piece

Bindery

Bindery Type

Folding: ..... $10.00 per 1,000

(single fold, letter, accordion, double parallel, gate fold)

Stapling: ..... no charge

Coil Spine: ..... $0.40 per Book

Tape Spine: ..... $0.45 per Book

Book Making:	Run Length Quantity	Cost per Book*
	1-500	$0.15 per Book
	501-1000	$0.10 per Book
	1001- & up	$0.05 per Book

*Prices include collating, folding, stitching and 3 side trim.

Finishing Type

Punch: ..... no charge

Wafer Sealing: white or clear ..... $10.00 set up charge plus $.01 per wafer seal

Example: Project with 5,000 pieces using 2 wafers each piece is

$10.00 + (5,000 pieces x 2 wafers each x $0.01) = $110.00

Padding ..... $0.05 per pad

Packaging

Banding and/or Carton pack ..... no charge

Shrink-wrap ..... $0.15 per package

Wide Format Posters: 24" x 36"

Poster: $15.00

Poster w/ lamination: $20.00

Poster w/ lamination & mounting: $35.00

Laminating: 8½" x 11" Sheets

3 mil & 5 mil ..... $0.20 per sheet

10 mil ..... $0.25 per sheet

CD/DVD Duplication

CD: 1-500 ..... $1.25 each

CD: 501-1000 ..... $1.00 each

DVD: 1-500 ..... $1.50 each

DVD: 501-1000 ..... $1.25 each

*Price includes printing and burning

Visit our web site for color and case options

Document Scanning

Sheet Sizes	Minimum Prep Work	Extensive Prep Work
B/W 8½" x 11" or 8½" x 14"	.10	.15
Color 8½" x 11" or 8½" x 14"	.20	.25
B/W 11" x 17" (Tabloid)	.15	.20
Color 11" x 17" (Tabloid)	.25	.30
B/W Various Sizes	.30	.40
Color Various Sizes	.40	.50

*One Indexing is included in the price. Additional indexing $0.05 per indexed field.

On-Line Business Cards or Pocket Cards (box of 500)

Business Cards one color one side: $15.00

Business Cards two color one side: $17.00

Business Cards one color two side: $22.00

Business Cards two color two side: $26.00

Pocket Cards one color, one side $18.00

Pocket Cards two color one side $20.00

*Raised lettering is a $3.00 additional charge per box.

Printing Price Estimating

Price is determined by multiplying the quantity to be produced by the appropriate "cost per impression" amount.*

Run Length Quantity**	Cost per impression*
1-150	$0.0520
151-500	$0.0480
501-1,800	$0.0450
1,801-5,000	$0.0425
5,001 & up	$0.0400

Special pricing for large runs of 50,000 impressions & up $0.03

High Speed Continuous Mainframe Printing $0.03

OAKS Warrants $0.065***

*An impression is the same as a copy, based on 8 1/2" x 11" stock
**A run length is the same as quantity ordered
*** Includes printing and warrant stock charge

Full-Color Copies

Price is determined by multiplying the quantity to be produced by the appropriate "cost per impression" amount.

Run Length Quantity	Cost per impression*
1-500	$0.15
501 & up	$0.11

Special pricing for large runs of 20,000 impressions & up $0.075

*An impression is the same as a copy, based on 8 1/2" x 11" stock

Commercial Printing Procurement Services 6.75% of sales.

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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 September 2010, are $142.68.

CHAIRMAN

SECRETARY

October 22, 2010

DATE

Account Analysis and Billing
200 S 6th St.7 EP-MN-L18B
Minneapolis, MN 55402
000440738 1 SP 106481778975312 S
2

Customer Analysis Invoice

OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES
Account Number: 1-301-0722-6339
AMOUNT DUE: $142.71

Please remit payment to:

TREASURY MANAGEMENT SERVICES
CM/9581
ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here

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

2

Customer Analysis Statement

Statement Period: September 2010

000440738 1 SP 106481778975312 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
TOTAL CHARGE: $142.71

Please remit payment to:
TREASURY MANAGEMENT SERVICES
CM/9581
ST PAUL MN 55170-9581

Direct inquiries to: Commercial Customer Service at 1-800-377-3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 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.

News For You

The IRS proposed changes to the way they will accept federal tax payments. Effective January 1, 2011, most businesses will be required to pay their taxes electronically. Additionally, financial institutions will no longer be able to accept paper TT&L payment coupons after December 31, 2010. U.S. Bank offers easy and convenient tax payment alternatives for you including EasyTax, SinglePoint® and SinglePoint Essentials. For information, contact your relationship manager or call the phone number shown at the top of this statement.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.24%
Negative Collected Rate	0.19%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	5,632.71
Settlement Frequency	Monthly
Settlement Period	September 2010

Balance Summary

Average Ledger Balance	$	973.96
Average Float	-	33.90
Average Collected Balance	=	940.06

Settlement Analysis

Average Collected Balance	$	940.06
Reserve Adjustment @ 10%	-	94.01
Collected Balance Available for Earnings Credit Services	=	846.05
Earnings Credit @ 0.24000%		0.17

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

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
0000440738 1 SP 106481778975312 S
2

Settlement Analysis (CONTINUED)

Earnings Credit Based Service Charges	-	142.88
Current Month Surplus/(Deficit) Position	=	(142.71)
Net Service Charges	$	(142.71)

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Monthly Maintenance	1	5.00000	5.00	28,164
Paper Credits	26	0.20000	5.20	29,290
Electronic Debits	5	0.05000	0.25	1,408
Deposited Item-Regional	4	0.04000	0.16	901
Deposited Item-Transit	14	0.06000	0.84	4,731
Returned Item Maintenance	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	56,327
Elec Aa Direct Transmission	1	8.00000	8.00	45,062
Subtotal: Depository Services			29.45	
SinglePoint				
Sp Current Day Detail-Acct	1	8.00000	8.00	45,062
Sp Current Day Per Item Det	5	0.02500	0.12	676
Sp Current Day Per Item Sum	231	0.02500	5.77	32,501
Sp Previous Day Detail-Acct	1	8.00000	8.00	45,062
Sp Previous Day Per Item Det	30	0.02500	0.75	4,225
Sp Previous Day Per Item Sum	252	0.02500	6.30	35,486
Account Analysis Report Pdf	1	10.00000	10.00	56,327
Monthly DDA Statement Pdf	1	5.00000	5.00	28,164
ACH Return And NOC Report	1	2.00000	2.00	11,265
Previous Day Xmit Mo Maint	1	8.00000	8.00	45,062
Previous Day Xmit-Per Item	297	0.01000	2.97	16,729
Sp ACH Monthly Maintenance	1	15.00000	15.00	84,491
Sp Wires Monthly Maintenance	1	10.00000	10.00	56,327
Subtotal: SinglePoint			81.91	
ACH Service				
ACH Filter Mthly Maint	1	5.00000	5.00	28,164
ACH Batch Adjustment Request	1	3.00000	3.00	16,898
Sp ACH Transit Item	6	0.02000	0.12	676
Sp ACH Process Run	5	2.00000	10.00	56,327
Subtotal: ACH Service			18.12	

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

Service Activity Detail - Summary (CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Coin And Currency Services				
Cash Deposited-Per $100	24	0.10000	2.40	13,519
Night Dep Processing-Per Dep	1	1.00000	1.00	5,633
Subtotal: Coin And Currency Services			3.40	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	56,327
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			142.88	804,802
Total Service Charges			**142.88**	

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

Calculations and Definitions

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

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

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

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

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

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

Customer Settlement Page

Monthly Balance	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10
LEDGER BALANCE	2,387	2,307	2,252	2,391	2,839	3,903	5,125	3,015
LESS: FLOAT	7	10	3	25	29	66	55	70
AVG COLL BAL	2,380	2,297	2,249	2,367	2,810	3,837	5,070	2,945
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,380	2,297	2,249	2,367	2,810	3,837	5,070	2,945
RESERVES	238	230	225	237	281	384	507	294
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	2,142	2,068	2,024	2,130	2,529	3,453	4,563	2,650
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	2,142	2,068	2,024	2,130	2,529	3,453	4,563	2,650
EARN CRED RATE	0.17%	0.17%	0.17%	0.16%	0.18%	0.21%	0.25%	0.25%
EARNINGS CREDIT	0	0	0	0	0	1	1	1
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	1	1	1
EC BASED SC	155	150	128	143	134	139	153	142
NEG COLL RATE	0.12%	0.12%	0.12%	0.11%	0.13%	0.16%	0.20%	0.20%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	155 -	150 -	128 -	143 -	133 -	139 -	152 -	142 -
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	155 -	150 -	128 -	143 -	133 -	139 -	152 -	142 -
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	155 -	150 -	128 -	143 -	133 -	139 -	152 -	142 -

Monthly Balance	Jun 10	Jul 10	Aug 10	Sep 10	Sep 09	Average	Period to Date
LEDGER BALANCE	2,356	2,102	1,454	974	2,908	2,592	2,684
LESS: FLOAT	111	57	44	34	24	42	54
AVG COLL BAL	2,245	2,045	1,410	940	2,885	2,550	2,630
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,245	2,045	1,410	940	2,885	2,550	2,630
RESERVES	225	204	141	94	288	255	263
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	2,020	1,840	1,269	846	2,596	2,295	2,367
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	2,020	1,840	1,269	846	2,596	2,295	2,367
EARN CRED RATE	00.23%	00.23%	00.24%	00.24%	00.20%		00.22%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	144	138	141	143	155	143	142
NEG COLL RATE	00.18%	00.18%	00.19%	00.19%	00.15%		00.17%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	144 -	138 -	141 -	143 -	154 -	142 -	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	144 -	138 -	141 -	143 -	154 -	142 -	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	144 -	138 -	141 -	143 -	154 -	142 -	142 -

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	10-0401	DDA01374	DEP ITEMS RET SPECIAL INSTR	0.000000	0.000000	1.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	10-0225	DDA01504	DEPOSITED ITEM - REGIONAL	0.040000	0.040000	4.00	0.16	0.16	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	01-0101	DDA01506	PAPER CREDIT ITEMS	0.200000	0.200000	26.00	5.20	5.20	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	10-0226	DDA01507	DEPOSITED ITEM - TRANSIT	0.060000	0.060000	14.00	0.84	0.84	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	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	09/2010	01-0100	DDA01553	ELECTRONIC DEBIT ITEMS	0.050000	0.050000	5.00	0.25	0.25	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	10-0015	DDA23603	CASH DEPOSITED - PER $100	0.100000	0.100000	24.00	2.40	2.40	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	00-0371	DDA35706	INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	25-1050	DDA22991	ELEMENT NOT FOUND	5.000000	5.000000	1.00	5.00	5.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	40-0005	DDA29010	SP CURRENT DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	25-0641	DDA22064	ACH BATCH ADJUSTMENT REQUEST	3.000000	3.000000	1.00	3.00	3.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	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	09/2010	40-0222	DDA29110	SP PREVIOUS DAY PER ITEM	0.025000	0.025000	30.00	0.75	0.75	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	25-0102	DDA22204	SP ACH NOT ON-US ITEM	0.020000	0.020000	6.00	0.12	0.12	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	40-0002	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	09/2010	25-0720	DDA29205	ACH RETURN AND NOC REPORT	2.000000	2.000000	1.00	2.00	2.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	35-0000	DDA29511	SP WIRES MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	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	09/2010	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	09/2010	01-0402	DDA21148	ELEC AA DIRECT TRANSMISSION	8.000000	8.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	25-9999	DDA22206	SP ACH PROCESS RUN	2.000000	2.000000	5.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	40-0110	DDA29421	DATA TRANSMISSION PER ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	40-0232	DDA29423	DATA TRANSMISSION PER ITEM	0.010000	0.010000	297.00	2.97	2.97	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	40-9999	DDA29201	ACCOUNT ANALYSIS REPORT PDF	10.000000	10.000000	1.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	40-9999	DDA29203	MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	40-0272	DDA29021	SP CURRENT DAY PER ITEM SUM	0.025000	0.025000	231.00	5.77	5.77	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	40-0272	DDA29111	SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	252.00	6.30	6.30	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	09/2010	10-9999	DDA23422	NIGHT DEP PROCESSING-PER DEP	1.000000	1.000000	1.00	1.00	1.00	0.00	
												0.00	

EC Calculation
xxxx6339 ODNR Portsmouth Division

	Average Net Investable Balance per Bank	EC Rate - Bank	(A) Earnings Credit per Bank	Factor = Actual Days in Month Divided by Actual Days in the Year	Investable Balance per Bank	Earnings Credits Based on 3-month LIBOR rate on Last Business Day of Month	(B) Earnings Credit per TOS	(C) Variance-Under-Credited, if Positive
Sep-10	$ 846.05	0.240000%	$ 0.17	0.08219	846.05	0.290000%	0.20	0.03

Total Amount Billed by US Bank	$142.71
Fee Discrepancies	$0.00
Earnings Credit Discrepancies	-$0.03 (Bank uses incorrect earnings credit rate)
Total Amount To Be Paid by BOD	**$142.68**

10/22/10

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 KeyBank trust banking fees for September 2010, are $10,079.36.

CHAIRMAN

SECRETARY

October 20, 2010
DATE

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

Please return this page with payment.

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

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

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

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

Invoice for Services & Expenses

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

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

Services Provided for the Period of [illegible]

Invoice Reference ID: [illegible]

Invoice Date:	10/20/10		
Payment Due Date:	11/19/10		
	Services & Charges	Expenses & Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	22,039.28	.00	22,039.28
Less collections received	10,665.80-	.00-	10,665.80-
Total past due	[illegible]	[illegible]	[illegible]
Current Invoice:			
Total	10,079.36	.00	10,079.36
Less credits	.00-	.00-	.00-
Total current invoice	[illegible]	[illegible]	[illegible]
Please Pay This Amount			21,452.84

SKK
10/20/10

Invoice
Client Copy

D. Blair
10/20/10

KE 10/20/10

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

[redacted]

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

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

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

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

Invoice for Services & Expenses

[redacted]

Invoice Date: 10/20/10

Payment Due Date: 11/19/10

	Fees	Expenses	Total
Prior Outstanding Balance:			
Balance as of last invoice	22,039.28	.00	22,039.28
Less collections received	10,665.80-	.00-	10,665.80-
[redacted]			
Current Invoice:			
Total	10,079.36	.00	10,079.36
Less credits	.00-	.00-	.00-
[redacted]			
Please Pay This Amount			$ 21,452.84

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

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

Services for the following accounts:

000900160 STATE OF OH-REGULAR INVEST-REG
000900170 STATE OF OH-REGULAR CORE
000900175 STATE OF 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-INFRSTRU IMPOVMT FD
000900197 STATE OF OH- SITE DEVELOPMENT FD
000900198 STATE OF OH-BUCKEYE TOB FUND-SFC
000900199 STATE OF OH-BUCKEYE TOB FUND-BOR
010900160 STATE OF OH - M/V FEE CONS

Invoice
Client Copy

Invoice Reference No:	[illegible]
Invoice Date:	10/20/10
Payment Due Date:	11/19/10

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

Summary of Current Charges and Expenses for the Period of [illegible] to [illegible]			
Description	Service Charges	Expenses Disbursements	Total
Account Maintenance	5,395.36		5,395.36
Transaction Charges	4,684.00		4,684.00
Current Charges And Expenses	[illegible]		[illegible]

Invoice
Client Copy

Invoice Reference No:	20101020-00004
Invoice Date:	10/20/10
Payment Due Date:	11/19/10

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

Transaction Detail of Current Charges and Expenses for the Period of 09/01/10 to 09/30/10

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
07/01/10	Account Maintenance Based Upon	total value	$5,427,483,677		3,070.38	
09/30/10	Market Value Of Assets	account value	$3,088,672,049			
		percent of total	56.9070%			
	000900170-78 STATE OF OH-REGULAR CORE					
07/01/10	Account Maintenance Based Upon	total value	$5,427,483,677		142.38	
09/30/10	Market Value Of Assets	account value	$143,224,850.00			
		percent of total	2.6380%			
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
07/01/10	Account Maintenance Based Upon	total value	$5,427,483,677		415.46	
09/30/10	Market Value Of Assets	account value	$417,935,812.72			
		percent of total	7.7000%			
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
07/01/10	Account Maintenance Based Upon	total value	$5,427,483,677		637.67	
09/30/10	Market Value Of Assets	account value	$641,462,323.12			
		percent of total	11.8180%			
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
07/01/10	Account Maintenance Based Upon	total value	$5,427,483,677		131.84	
09/30/10	Market Value Of Assets	account value	$132,620,049.34			
		percent of total	2.4430%			

Invoice Reference No:	[illegible]
Invoice Date:	10/20/10
Payment Due Date:	11/19/10

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

Transaction Detail of Current Charges and Expenses for the Period of [illegible]

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expenses Disbursements
	000900199-78 STATE OF OH-BUCKEYE TOB FUND-SFC					
07/01/10 09/30/10	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,427,483,677 $904,862,742.76 16.6710%		899.51	
	000900199-78 STATE OF OH-BUCKEYE TOB FUND-BOR					
07/01/10 09/30/10	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,427,483,677 $98,705,850.00 1.8180%		98.12	
	Subtotal				[illegible]	
	Transaction Charges					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
09/01/10 09/30/10	Depository Eligible Purchase/Sale		178	$7 each	1,246.00	
	000900170-78 STATE OF OH-REGULAR CORE					
09/01/10 09/30/10	Depository Eligible Purchase/Sale		55	$7 each	385.00	
09/01/10 09/30/10	Dividend/Interest Collections		1	$6 each	6.00	

Invoice for Services & Expenses

Invoice Reference No:	20101020-00004
Invoice Date:	10/20/10
Payment Due Date:	11/19/10

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

Transaction Detail of Current Charges and Expenses for the Period of 09/01/10 to 09/30/10

Period Begin/ End Date	Description	Quantity	Additional Information	Service Charges	Expense Disbursements
09/01/10 09/30/10	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale	303	$7 each	2,121.00	
09/01/10 09/30/10	Dividend/Interest Collections	32	$6 each	192.00	
09/01/10 09/30/10	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale	21	$7 each	147.00	
09/01/10 09/30/10	Dividend/Interest Collections	7	$6 each	42.00	
09/01/10 09/30/10	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC Depository Eligible Purchase/Sale	76	$7 each	532.00	
09/01/10 09/30/10	Dividend/Interest Collections	1	$6 each	6.00	
09/01/10 09/30/10	000900199-78 STATE OF OH-BUCKEYE TOB FUND-BOR Depository Eligible Purchase/Sale	1	$7 each	7.00	

Invoice
Client Copy

Invoice Reference No:	20101020-00004
Invoice Date:	10/20/10
Payment Due Date:	11/19/10

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

Transaction Detail of Current Charges and Expenses for the Period of 09/01/10 to 09/30/10

Period Begin	Description	Quantity Reference	Quantity	Additional Information	Expense Charges	Expense Disbursements
	Subtotal				[illegible]	
	Current Charges				[illegible]	
	Total Charges (Services + Expenses)				[illegible]	[illegible]

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 September 2010, are $87,569.52.

CHAIRMAN

SECRETARY

October 22, 2010

DATE

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

REVISED

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

DATE: October 18, 2010
OFFICER: LXM3B
ANALYSIS PERIOD: September 2010
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10090001945	09/30/2010				$87,791.02
				Fee variance correction	~~221.50~~
					$ 87,569.52

CORRECT PER KEY BANK

TOTAL OUTSTANDING INVOICE BALANCE:	$87,596.52
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$87,596.52

** 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 $87,596.52

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
September 2010
Revised

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

KeyNotes

Effective with the September analysis statement, we will be expanding the line item descriptions for three existing services in order to provide more information on the source of the transaction.

Deposits will be displayed as:
- Deposits Branch/Night Drop
- Deposits Key Capture
- Deposits Key Capture Plus
- Deposits Lockbox
- Deposits Vault
- Deposits Other

ACH Originated Credit Items will be displayed as:
- Originated ACH Credit via KTT
- Orig ACH Cr via Direct Send
- Orig ACH Cr via KTT Transfer

ACH Originated Debit Items will be displayed as:
- Originated ACH Debit via KTT
- Orig ACH Dr via Direct Send
- Orig ACH Dr via KTT Transfer

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

KeyBank National Association
0101

Account Analysis Statement
September 2010
Revised

Relationship Overview

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

Statement Date: September 30, 2010
Billing Account: 14511001050

Balance Available To Support Services	$192,795.11
LESS: Balance Needed To Support Services	($381,891,508.91)
Balance Deficiency For Eligible Services	($381,698,713.80)
Service Charges Due	$87,791.02

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
SEP	$104,855,309	$75,603,862	$192,795	$381,891,509	$87,835	$44	$0	$87,791
AUG	$97,171,269	$76,775,194	$201,758	$327,789,279	$81,948	$50	$0	$81,897
JUL	$144,732,523	$127,290,826	$770,338	$211,759,809	$82,587	$300	$0	$82,286
JUN	$239,795,728	$205,260,278	$1,971,062	$514,081,757	$102,817	$394	$0	$102,422
MAY	$0	$0	$0	$0	$0	$0	$0	$0
APR	$0	$0	$0	$0	$0	$0	$0	$0
MAR	$0	$0	$0	$0	$0	$0	$0	$0
FEB	$0	$0	$0	$0	$0	$0	$0	$0
JAN	$0	$0	$0	$0	$0	$0	$0	$0
YTD	**$146,638,707**	**$121,232,540**	**$783,988**	**$358,880,588**	**$355,186**	**$789**	**$0**	**$354,397**

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

Refer to the last page for statement definitions and calculations

KeyBank National Association
0101

Account Analysis Statement
September 2010
Revised
Relationship Summary

Relationship Name: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	$104,855,309.33
LESS: Average Float	($29,251,446.87)
Average Collected Balance	$75,603,862.46
Average Negative Collected Balance	($362,342.98)
Average Positive Collected Balance	$75,966,205.45
LESS: Compensating Balance	($75,773,410.34)
Balance Available to Support Services	**$192,795.11**

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	$87,835.32
LESS: Earnings Credit Allowance	($44.30)
Service Charges Due	$87,791.02

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	0.29%	$217,365,804	$0	$49,994	$0	$0
14511001100	TREASURER OF STATE	0.29%	$5,223,427	$0	$1,201	$0	$0
14511001225	TREASURER OF STATE	0.29%	$8,116,467	$0	$1,867	$0	$0
14511002439	TREASURER OF STATE	0.29%	$1,978,258	$0	$455	$0	$0
14511002447	TREASURER OF STATE	0.29%	$69,891	$0	$16	$0	$0
14511002454	TREASURER OF STATE	0.29%	$69,783	$0	$16	$0	$0
14511002462	TREASURER OF STATE	0.29%	$148,587	$0	$34	$0	$0
14511002470	TREASURER OF STATE	0.29%	$845,651	$0	$195	$0	$0
14511002488	TREASURER OF STATE	0.29%	$7,662,946	$0	$1,762	$0	$0
354511001688	TREASURER OF STATE	0.29%	$65,978	$0	$15	$0	$0
354511002793	TREASURER OF STATE	0.29%	$66,087	$0	$15	$0	$0
359681004818	TREASURER OF STATE	0.29%	$9,490,926	$0	$2,183	$0	$0
359681036752	TREASURER OF STATE	0.29%	$65,217	$0	$15	$0	$0
359681092367	TREASURER OF STATE	0.29%	$98,587	$0	$23	$0	$0
359681099438	TREASURER OF STATE	0.29%	$110,109	$0	$25	$0	$0
359681107165	TREASURER OF STATE	0.29%	$43,554	$100	$10	$0	$0
359681113973	TREASURER OF STATE	0.29%	$113,369	$0	$26	$0	$0
359681120929	TREASURER OF STATE	0.29%	$1,437,172	$0	$331	$0	$0
359681120952	TREASURER OF STATE	0.29%	$500,978	$0	$115	$0	$0
359681129375	TREASURER OF STATE	0.29%	$105,978	$0	$24	$0	$0
359681130506	TREASURER OF STATE	0.29%	$10,743,463	$0	$2,471	$0	$0
359681147740	TREASURER OF STATE	0.29%	$44,479	$31	$10	$0	$0
359681150413	TREASURER OF STATE	0.29%	$149,833	$0	$34	$0	$0
359681156428	TREASURER OF STATE	0.29%	$71,413	$0	$16	$0	$0
359681163028	TREASURER OF STATE	0.29%	$47,077	$4,730	$11	$0	$1
359681172128	TREASURER OF STATE	0.29%	$80,050	$2,669	$18	$0	$1
359681172136	TREASURER OF STATE	0.29%	$44,371	$1,173	$10	$0	$0

Refer to the last page for statement definitions and calculations

Account Analysis Statement
September 2010
Revised

Relationship Summary

Relationship Name: *TREASURER OF STATE

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	TREASURER OF STATE	0.29%	$68,043	$0	$16	$0	$0
359681181921	TREASURER OF STATE	0.29%	$180,652	$0	$42	$0	$0
359681183448	TREASURER OF STATE	0.29%	$67,283	$0	$15	$0	$0
359681197669	TREASURER OF STATE	0.29%	$169,601	$108,333	$39	$0	$25
359681211991	STATE OF OHIO OBM WELFARE	0.29%	$19,064,879	$19	$4,385	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.29%	$5,130,754	$0	$1,180	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.29%	$11,633,990	$0	$2,676	$0	$0
359681237483	TREASURER OF STATE	0.29%	$458,478	$0	$105	$0	$0
359681237491	TREASURER OF STATE	0.29%	$575,888	$75,740	$132	$0	$17
359681245668	STATE OF OHIO	0.29%	$2,021,410	$0	$465	$0	$0
359681245692	STATE OF OHIO	0.29%	$14,813,349	$0	$3,407	$0	$0
Sub Total			$318,943,780	$192,795	$73,357	$0	$44

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	0.29%	$40,724,241	$0	$9,367	$0	$0
359681261657	TREASURER OF STATE	0.29%	$17,819,504	$0	$4,098	$0	$0
359681261665	TREASURER OF STATE	0.29%	$4,382,244	$0	$1,008	$0	$0
359683018600	TREASURER OF STATE	0.29%	$21,739	$0	$5	$0	$0
Sub Total			$62,947,729	$0	$14,478	$0	$0
	Total		$381,891,509	$192,795	$87,835	$0	$44

^ 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	$14,446.77
AFP01	General Account Services	$488.00
AFP05	Lockbox Services	$30.00
AFP10	Depository Services	$35,203.43
AFP15	Paper Disbursement Services	$775.42
AFP20	Paper Disb. Reconciliation Services	$10.00
AFP25	General ACH Services	$25,082.00
AFP30	EDI Payment Services	$973.11
AFP35	Wire and Other Funds Xfer Services	$7,325.00
AFP40	Information Services	$3,473.59
AFP99	Undefined Services	$28.00
	Total	$87,835.32

Refer to the last page for statement definitions and calculations

Account Analysis Statement
September 2010
Revised
Relationship Summary

Relationship Name: *TREASURER OF STATE

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			$14,446.77	$62,811,892.76
	AFP00 TOTAL			$14,446.77	$62,811,892.76
01	General Account Services				
01 00 00	Maintenance	41	$5.00	$205.00	$891,303.10
01 00 20	ZBA Concentration Account	5	$10.00	$50.00	$217,391.00
01 00 21	ZBA Subsidiary Accounts	31	$5.00	$155.00	$673,912.10
01 03 06	KTT Corp Banking Statement	62	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	6	$5.00	$30.00	$130,434.60
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$173,912.80
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	$21,739.10
01 04 11	Analysis Charge	1	$3.00	$3.00	$13,043.46
	AFP01 TOTAL			$488.00	$2,121,736.16
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$25.00	$25.00	$108,695.50
05 04 04	KTT Lockbox Detail	1	$5.00	$5.00	$21,739.10
	AFP05 TOTAL			$30.00	$130,434.60
10	Depository Services				
10 00 15	Branch Deposited Cash	95,517.07	$0.0005	$47.76	$207,645.49
10 02 00	Deposits Branch\Night Drop	300	$0.08	$24.00	$104,347.66
10 02 00	Deposits Key Capture	117	$0.08	$9.36	$40,695.59
10 02 00	Deposits Key Capture Plus	134	$0.08	$10.72	$46,608.63
10 02 00	Deposits Vault	100	$0.08	$8.00	$34,782.55
10 02 1B	Electronic Item Clearing Agent	138,184	$0.07	$9,672.88	$42,055,941.12
10 02 1Z	Preencode Check Other FED	22,533	$0.06	$1,351.98	$5,878,165.66
10 02 10	Electronic Item Onus	20,740	$0.03	$622.20	$2,705,213.60
10 02 10	Preencode Check Onus	10,428	$0.06	$625.68	$2,720,344.00
10 02 13	Preencode Check Local City	62,335	$0.06	$3,740.10	$16,261,281.56
10 02 14	Preencode Check In-District	41,821	$0.06	$2,509.26	$10,909,810.80
10 02 15	Preencode Check Local RCPC	49,977	$0.06	$2,998.62	$13,037,460.00
10 02 18	Electronic Item Direct Send	211,647	$0.03	$6,349.41	$27,606,091.78
10 02 20	Unencoded Check On Us	11	$0.08	$0.88	$3,826.07
10 02 22	Unencoded Check Local City	44	$0.08	$3.52	$15,304.31
10 02 23	Unencoded Check In-District	26	$0.08	$2.08	$9,043.46
10 02 24	Unencoded Check Other FED	22	$0.08	$1.76	$7,652.15
10 02 25	Unencoded Check Local RCPC	66	$0.08	$5.28	$22,956.48
10 03 10	Canadian Deposited Item	58	$0.00	$0.00	$0.00
10 04 00	Check Charge Backs	459	$1.00	$459.00	$1,995,649.38
10 04 02	Redeposited Returned	577	$3.00	$1,731.00	$7,526,076.42
10 04 14	KTT Return Item Report	1	$5.00	$5.00	$21,739.10
10 04 14	KTT Returned Item Detail	1,023	$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	63	$25.00	$1,575.00	$6,847,816.50

Refer to the last page for statement definitions and calculations

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 10 10	Coin & Currency Auto (BRK)	3	$0.00	$0.00	$0.00
10 10 10	Coin & Currency Manual (BRK)	1	$10.00	$10.00	$43,478.20
10 10 10	Vault Box Out (BRK)	90	$3.00	$270.00	$1,173,911.40
10 10 10	Vault Deposit Adjustment (BRK)	11	$1.00	$11.00	$47,826.02
10 10 10	Vault Deposited Cash (BRK)	4,259,068.07	$0.0005	$2,129.53	$9,258,830.66
10 10 10	Vault FED Ready Full (BRK)	63	$2.00	$126.00	$547,825.32
10 10 10	Vault Incoming Coin (BRK)	1	$5.00	$5.00	$21,739.10
10 10 10	Vault Strap Out (BRK)	920	$0.20	$184.00	$799,998.88
10 99 99	Deposit Error Svc Chg	2	$1.00	$2.00	$8,695.64
10 99 99	Key Capture Monthly Fee	2	$100.00	$200.00	$869,564.00
10 99 99	Key Capture Plus Monthly Fee	1	$300.00	$300.00	$1,304,346.00
10 99 99	Key Capture Scanned Item	21,241	$0.01	$212.41	$923,520.44
	AFP10 TOTAL			$35,203.43	$153,058,187.97
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	2,386	$0.045	$107.37	$466,825.43
15 01 00	Checks Paid To 500	506	$0.045	$22.77	$98,999.86
15 03 00	Check Quality Svc Chg	229	$0.50	$114.50	$497,825.39
15 04 10	KTT Stop Payment Entry	8	$2.50	$20.00	$86,956.40
15 08 10	Check Book Charges	62.88	$1.00	$62.88	$273,390.92
15 13 50	Image Short-TermBase Fee	1	$5.00	$5.00	$21,739.10
15 13 51	Image Long-TermCapture Fee	2,886	$0.15	$432.90	$1,882,171.27
15 13 60	Image Statement Delivery Fee	2	$5.00	$10.00	$43,478.20
	AFP15 TOTAL			$775.42	$3,371,386.57
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$43,478.20
	AFP20 TOTAL			$10.00	$43,478.20
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$434,782.00
25 00 00	ACH Reversal Or Deletion	49	$10.00	$490.00	$2,130,431.80
25 01 00	Orig ACH Dr Via Direct Send	127,645	$0.025	$3,191.14	$13,874,437.08
25 01 00	Orig ACH Dr Via KTT Transfer	4,055	$0.025	$101.38	$440,760.25
25 01 00	Originated ACH Debit Via KTT	120	$0.025	$3.01	$13,043.45
25 01 01	Orig ACH Cr Via Direct Send	358,148	$0.025	$8,953.71	$38,929,075.91
25 01 01	Orig ACH Cr Via KTT Transfer	5	$0.025	$0.13	$543.47
25 01 01	Originated ACH Credit Via KTT	172	$0.025	$4.30	$18,695.62
25 01 10	ACH Item Min Per File (<250)	513	$10.00	$5,130.00	$22,304,316.60
25 01 20	ACH Addenda Originated	257,409	$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	10	$0.025	$0.25	$1,086.95
25 02 01	Incoming ACH Credit Item	74,793	$0.025	$1,869.90	$8,129,662.40
25 02 01	Incoming Iat Credit Item	1	$0.18	$0.18	$782.60
25 03 02	ACH Return Items	1,773	$1.00	$1,773.00	$7,708,684.86
25 04 00	CAR Report For KTT ACH	1	$5.00	$5.00	$21,739.10
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	205	$5.00	$1,025.00	$4,456,515.50

Refer to the last page for statement definitions and calculations

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 05 01	ACH Data Transmission	399	$5.00	$1,995.00	$8,673,900.90
25 07 01	CAR Report Via KTT IR	1	$5.00	$5.00	$21,739.10
25 10 00	ACH Setup	1	$200.00	$200.00	$869,564.00
25 10 52	EPA Admin Fee/Month	42	$5.00	$210.00	$913,042.20
25 10 70	ACH Noc'S	1,667	$0.00	$0.00	$0.00
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$108,695.50
	AFP25 TOTAL			$25,082.00	$109,051,499.29
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	$25.00	$50.00	$217,391.00
30 01 02	KTT EDI Remittance	1	$5.00	$5.00	$21,739.10
30 02 00	Per File Orig/Recd Fee	173	$5.00	$865.00	$3,760,864.30
30 02 10	Translation Fee/1000 Character	1,062.24	$0.05	$53.11	$230,921.41
	AFP30 TOTAL			$973.11	$4,230,915.81
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	46	$5.00	$230.00	$999,998.60
35 01 03	KTT Domestic Nonrepeat	65	$6.00	$390.00	$1,695,649.80
35 01 12	KTT Int'L Nonrepeat	9	$15.00	$135.00	$586,955.70
35 03 00	Incoming FED–Manual	15	$8.00	$120.00	$521,738.40
35 03 00	Wire Transfers – Incoming	757	$8.00	$6,056.00	$26,330,397.92
35 05 50	KTT Internal Nonrepeat	11	$3.50	$38.50	$167,391.07
35 05 50	KTT Internal Repeat Wire	93	$3.50	$325.50	$1,415,215.41
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$108,695.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$5.00	$5.00	$21,739.10
	AFP35 TOTAL			$7,325.00	$31,847,781.50
40	Information Services				
40 00 02	BAI File Transfer Per Acct	69	$5.00	$345.00	$1,499,997.90
40 00 02	KTT Previous Day Report	2	$5.00	$10.00	$43,478.20
40 00 05	KTT Intraday Report	1	$5.00	$5.00	$21,739.10
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	$913,042.20
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$108,695.50
40 02 10	KTT Info Reporting Base Fee	63	$5.00	$315.00	$1,369,563.30
40 02 21	BAI File Xfer Per Detail	15,067	$0.015	$226.01	$982,629.05
40 02 21	KTT Previous Day Detail Items	76,870	$0.015	$1,153.06	$5,013,253.84
40 02 22	KTT BAI2 Download	1	$5.00	$5.00	$21,739.10
40 02 25	KTT Intraday BAI Rpt Per Month	1	$5.00	$5.00	$21,739.10
40 02 25	KTT Intraday Detail Items	76,301	$0.015	$1,144.52	$4,976,145.20
40 02 42	KTT Fax Previous Day Per Acct	1	$30.00	$30.00	$130,434.60
	AFP40 TOTAL			$3,473.59	$15,102,457.09
99	Undefined Services				
99 99 99	Key Capture Reporting Module	6	$4.66667	$28.00	$121,738.96
	AFP99 TOTAL			$28.00	$121,738.96
	Total			$87,835.32	$381,891,508.91

Refer to the last page for statement definitions and calculations

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS State Regular Account	*******1050	09/2010	# POSITIVE DAYS	0.000000	0.000000	27.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	# NEGATIVE DAYS	0.000000	0.000000	3.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT CORP BANKING STATEMENT	0.000000	0.000000	62.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ANALYSIS CHARGE	3.000000	3.000000	1.00	3.00	3.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	BRANCH DEPOSITED CASH	0.000500	0.000500	83540.57	41.77	41.77	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	138184.00	9672.88	9672.88	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	PREENCODE CHECK OTHER FED	0.060000	0.060000	22513.00	1350.78	1350.78	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ELECTRONIC ITEM ONUS	0.030000	0.030000	20740.00	622.20	622.20	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	PREENCODE CHECK ONUS	0.060000	0.060000	10398.00	623.88	623.88	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	62288.00	3737.28	3737.28	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	41773.00	2506.38	2506.38	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	49950.00	2997.00	2997.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	211647.00	6349.41	6349.41	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	CANADIAN DEPOSITED ITEM	0.000000	0.000000	58.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	CHECK CHARGE BACKS	1.000000	1.000000	459.00	459.00	459.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	REDEPOSITED RETURNED	3.000000	3.000000	577.00	1731.00	1731.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT RETURNED ITEM DETAIL	0.000000	0.000000	1023.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT RETURN ITEM REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	DEPOSIT ERROR SVC CHG	1.000000	1.000000	2.00	2.00	2.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	4259068.07	2129.53	2129.53	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	3.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	VAULT STRAP OUT (BRK)	0.200000	0.200000	920.00	184.00	184.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT STOP PAYMENT ENTRY	2.500000	2.500000	8.00	20.00	20.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ACH REVERSAL OR DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ACH MONTHLY FEE	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	116628.00	2915.70	2915.70	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	393.00	3930.00	3930.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	21.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1217.00	30.42	30.43	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	18.00	90.00	90.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ACH DATA TRANSMISSION	5.000000	5.000000	185.00	925.00	925.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	CAR REPORT VIA KTT IR	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ACH NOC'S	0.000000	0.000000	832.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT EDI REMITTANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	EDI TRANSMISSION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	EDI TRANSLATION FEE	0.050000	0.050000	54.81	2.74	2.74	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	36.00	180.00	180.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT DOMESTIC NONREPEAT	6.000000	6.000000	59.00	354.00	354.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	INCOMING FED- MANUAL	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	381.00	3048.00	3048.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT INTERNAL NONREPEAT	3.500000	3.500000	6.00	21.00	21.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	32.00	112.00	112.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT INCOMING/OUTGOING WIRE RPT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	69.00	345.00	345.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT INTRADAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS State Regular Account	*******1050	09/2010	BAI PER FILE TRANSFER FEE	5.000000	5.000000	42.00	210.00	210.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT INFO REPORTING BASE FEE	5.000000	5.000000	62.00	310.00	310.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT ACCOUNT MANAGEMENT BASE FE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	76791.00	1151.86	1151.86	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	BAI FILE XFER PER DETAIL	0.015000	0.015000	15067.00	226.00	226.01	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT INTRADAY BAI RPT PER MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	76287.00	1144.30	1144.30	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT INT'L NONREPEAT	15.000000	15.000000	9.00	135.00	135.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	VAULT DEPOSIT ADJUSTMENT (BRK)	1.000000	1.000000	11.00	11.00	11.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	CHECK BOOK CHARGES	1.000000	1.000000	62.88	62.88	62.88	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KEY CAPTURE MONTHLY FEE	100.000000	50.000000	2.00	200.00	100.00	100.00	Corrected on invoice
Key Bank	TOS State Regular Account	*******1050	09/2010	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	21241.00	212.41	212.41	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	7372.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	VAULT BOX OUT (BRK)	3.000000	2.500000	90.00	270.00	225.00	45.00	Corrected on invoice
Key Bank	TOS State Regular Account	*******1050	09/2010	COIN & CURRENCY MANUAL (BRK)	10.000000	7.000000	1.00	10.00	7.00	3.00	Checking with Key
Key Bank	TOS State Regular Account	*******1050	09/2010	VAULT INCOMING COIN (BRK)	5.000000	1.000000	1.00	5.00	1.00	4.00	Checking with Key
Key Bank	TOS State Regular Account	*******1050	09/2010	IMAGE SHORT-TERM BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT LBX IMAGE BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KTT LOCKBOX DETAIL	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	KEY CAPTURE REPORTING MODULE	4.666670	20.000000	6.00	28.00	120.00	-92.00	Corrected on invoice
Key Bank	TOS State Regular Account	*******1050	09/2010	KEY CAPTURE PLUS MONTHLY FEE	300.000000	300.000000	1.00	300.00	300.00	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	234.00	18.72	18.72	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	DEPOSITS KEY CAPTURE	0.080000	0.080000	117.00	9.36	9.36	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	134.00	10.72	10.72	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	DEPOSITS VAULT	0.080000	0.080000	77.00	6.16	6.16	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	VAULT FED READY FULL (BRK)	2.000000	2.500000	63.00	126.00	157.50	-31.50	Corrected on invoice
Key Bank	TOS State Regular Account	*******1050	09/2010	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	100.00	2.50	2.50	0.00	
Key Bank	TOS State Regular Account	*******1050	09/2010	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	172.00	4.30	4.30	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	# POSITIVE DAYS	0.000000	0.000000	6.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	# NEGATIVE DAYS	0.000000	0.000000	24.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	PREENCODE CHECK OTHER FED	0.060000	0.060000	1.00	0.06	0.06	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	PREENCODE CHECK ONUS	0.060000	0.060000	1.00	0.06	0.06	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	2.00	0.12	0.12	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	1.00	0.06	0.06	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	CHECKS PAID OVER 500	0.045000	0.045000	2386.00	107.37	107.37	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	CHECK QUALITY SVC CHG	0.500000	0.500000	229.00	114.50	114.50	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	CHECK ENCLOSURE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	KTT DOMESTIC NONREPEAT	6.000000	6.000000	4.00	24.00	24.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	55.00	440.00	440.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	KTT INTERNAL NONREPEAT	3.500000	3.500000	3.00	10.50	10.50	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	4.00	14.00	14.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	IMAGE LONG-TERM CAPTURE FEE	0.150000	0.150000	2886.00	432.90	432.90	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	09/2010	DEPOSITS VAULT	0.080000	0.080000	4.00	0.32	0.32	0.00	

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	# POSITIVE DAYS	0.000000	0.000000	29.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	# NEGATIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	PREENCODE CHECK OTHER FED	0.060000	0.060000	19.00	1.14	1.14	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	PREENCODE CHECK ONUS	0.060000	0.060000	29.00	1.74	1.74	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	45.00	2.70	2.70	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	47.00	2.82	2.82	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	27.00	1.62	1.62	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	9235.00	230.88	230.88	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	35.00	350.00	350.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	11.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	95.00	2.38	2.38	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	ACH DATA TRANSMISSION	5.000000	5.000000	55.00	275.00	275.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	ACH NOC'S	0.000000	0.000000	76.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	10.00	50.00	50.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	KTT DOMESTIC NONREPEAT	6.000000	6.000000	2.00	12.00	12.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	4.00	32.00	32.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	KTT INTERNAL NONREPEAT	3.500000	3.500000	2.00	7.00	7.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	28.00	98.00	98.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	09/2010	DEPOSITS VAULT	0.080000	0.080000	19.00	1.52	1.52	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	09/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	09/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	09/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1779.00	44.48	44.48	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	09/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	17.00	170.00	170.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	09/2010	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	25.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.52	0.52	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	09/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	09/2010	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	43.00	1.08	1.08	0.00	
Key Bank	Corporate Franchise Tax	*******2447	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	Motor Vehicle Fuel Tax	*******2454	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	42.00	1.05	1.05	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Public Utilities	*******2462	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	127.00	3.18	3.18	0.00	
Key Bank	Public Utilities	*******2462	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	09/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	Sales and Use Tax	*******2470	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3020.00	75.50	75.50	0.00	
Key Bank	Sales and Use Tax	*******2470	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	09/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	13.00	104.00	104.00	0.00	
Key Bank	Withholding Tax	*******2488	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	68612.00	1715.30	1715.30	0.00	
Key Bank	Withholding Tax	*******2488	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	09/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	4.00	32.00	32.00	0.00	
Key Bank	Withholding Tax	*******2488	09/2010	INCOMING IAT CREDIT ITEM	0.180000	0.180000	1.00	0.18	0.18	0.00	
Key Bank	Development Universal Service Fund	*******1688	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	Development Universal Service Fund	*******1688	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	09/2010	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	BRANCH DEPOSITED CASH	0.000500	0.000500	3102.00	1.55	1.55	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	UNENCODED CHECK ON US	0.080000	0.080000	4.00	0.32	0.32	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	25.00	2.00	2.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	2.00	0.16	0.16	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	UNENCODED CHECK OTHER FED	0.080000	0.080000	8.00	0.64	0.64	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	54.00	4.32	4.32	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	ARP DEPOSIT RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	ARP DEPOSIT RECON PER ITEM	25.000000	25.000000	63.00	1575.00	1575.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	5.00	50.00	50.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	4.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	14.00	0.35	0.35	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	13.00	65.00	65.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	ACH DATA TRANSMISSION	5.000000	5.000000	12.00	60.00	60.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	ACH NOC'S	0.000000	0.000000	313.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	KTT INFO REPORTING BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	79.00	1.18	1.18	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	14.00	0.21	0.21	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	46.00	3.68	3.68	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	4055.00	101.38	101.38	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	ORIG ACH CR VIA KTT TRANSFER	0.025000	0.025000	5.00	0.12	0.12	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	09/2010	ACH SETUP	200.000000	0.000000	1.00	200.00	0.00	200.00	Corrected on invoice
Key Bank	Department of Transportation	*******6752	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	*******6752	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	307.00	7.68	7.68	0.00	
Key Bank	ACH Revenue Acct.	*******2367	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	93.00	2.32	2.32	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	09/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	Capital Square Review	*******7165	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Capital Square Review	*******7165	09/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.02	0.02	0.00	
Key Bank	Capital Square Review	*******7165	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	*******7165	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Secretary of State	*******3973	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	09/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Secretary of State	*******3973	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	30.00	0.75	0.75	0.00	
Key Bank	Secretary of State	*******3973	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	09/2010	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	13.00	0.32	0.32	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	09/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	21.00	210.00	210.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	09/2010	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	09/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	09/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	9.00	90.00	90.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	09/2010	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	28.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	9.00	0.22	0.22	0.00	
Key Bank	Treasury Electronic Payments	*******0952	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	375.00	9.38	9.38	0.00	
Key Bank	Cigarette Excise Tax	*******9375	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	09/2010	INCOMING FED- MANUAL	8.000000	8.000000	13.00	104.00	104.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	09/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	294.00	2352.00	2352.00	0.00	

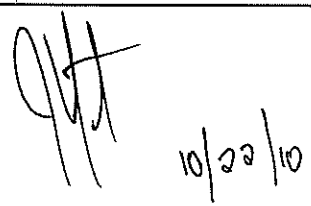
Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	ODJFS IRS Payments	*******7740	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	09/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	09/2010	INCOMING ACH DEBIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	ODJFS IRS Payments	*******7740	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.12	0.12	0.00	
Key Bank	ODJFS IRS Payments	*******7740	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	09/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	09/2010	BRANCH DEPOSITED CASH	0.000500	0.000500	7563.50	3.78	3.78	0.00	
Key Bank	Ohio Athletic Commission	*******0413	09/2010	UNENCODED CHECK ON US	0.080000	0.080000	7.00	0.56	0.56	0.00	
Key Bank	Ohio Athletic Commission	*******0413	09/2010	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	14.00	1.12	1.12	0.00	
Key Bank	Ohio Athletic Commission	*******0413	09/2010	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	15.00	1.20	1.20	0.00	
Key Bank	Ohio Athletic Commission	*******0413	09/2010	UNENCODED CHECK OTHER FED	0.080000	0.080000	11.00	0.88	0.88	0.00	
Key Bank	Ohio Athletic Commission	*******0413	09/2010	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	8.00	0.64	0.64	0.00	
Key Bank	Ohio Athletic Commission	*******0413	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	09/2010	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	16.00	1.28	1.28	0.00	
Key Bank	Attorney General Charitable Law	*******6428	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	57.00	1.42	1.42	0.00	
Key Bank	Attorney General Charitable Law	*******6428	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	09/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.83	0.83	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	09/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.48	0.48	0.00	
Key Bank	Ohio School for the Deaf	*******2128	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	09/2010	BRANCH DEPOSITED CASH	0.000500	0.000500	1311.00	0.66	0.66	0.00	
Key Bank	Ohio School for the Deaf	*******2128	09/2010	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	5.00	0.40	0.40	0.00	
Key Bank	Ohio School for the Deaf	*******2128	09/2010	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	9.00	0.72	0.72	0.00	
Key Bank	Ohio School for the Deaf	*******2128	09/2010	UNENCODED CHECK OTHER FED	0.080000	0.080000	3.00	0.24	0.24	0.00	
Key Bank	Ohio School for the Deaf	*******2128	09/2010	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	4.00	0.32	0.32	0.00	
Key Bank	Ohio School for the Deaf	*******2128	09/2010	CHECKS PAID TO 500	0.045000	0.045000	6.00	0.27	0.27	0.00	
Key Bank	Ohio School for the Deaf	*******2128	09/2010	CHECK ENCLOSURE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	09/2010	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	4.00	0.32	0.32	0.00	

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	Ohio School for the Blind	*******2136	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	09/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.20	0.20	0.00	
Key Bank	Ohio School for the Blind	*******2136	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	26.00	0.65	0.65	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	CAT Tax	*******1921	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	102.00	2.55	2.55	0.00	
Key Bank	CAT Tax	*******1921	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	09/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	09/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	18.96	18.96	0.00	
Key Bank	ODOT Transportation Letting	*******7869	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	09/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2.00	0.05	0.05	0.00	
Key Bank	ODOT Transportation Letting	*******7869	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	09/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	09/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	158697.00	3967.42	3967.42	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	60.00	1.50	1.50	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	09/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	09/2010	ACH DATA TRANSMISSION	5.000000	5.000000	27.00	135.00	135.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	09/2010	ACH NOC'S	0.000000	0.000000	134.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	09/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	158697.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	09/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	09/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	42190.00	1054.75	1054.75	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	09/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	13.00	0.32	0.32	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	09/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	13.00	65.00	65.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	09/2010	ACH DATA TRANSMISSION	5.000000	5.000000	5.00	25.00	25.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	09/2010	ACH NOC'S	0.000000	0.000000	23.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	09/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	42207.00	0.00	0.00	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	ACH REVERSAL OR DELETION	10.000000	10.000000	4.00	40.00	40.00	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	44732.00	1118.30	1118.30	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	12.00	120.00	120.00	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	86.00	2.15	2.15	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	42.00	210.00	210.00	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	ACH DATA TRANSMISSION	5.000000	5.000000	47.00	235.00	235.00	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	ACH NOC'S	0.000000	0.000000	24.00	0.00	0.00	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	EDI TRANSMISSION FEE	5.000000	5.000000	172.00	860.00	860.00	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	EDI TRANSLATION FEE	0.050000	0.050000	1007.43	50.37	50.37	0.00	
Key Bank	OBM Vendor Maintenance EFT	*******2072	09/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	45511.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	18.00	0.45	0.45	0.00	
Key Bank	Department of Insurance	*******7483	09/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	18.00	90.00	90.00	0.00	
Key Bank	Department of Insurance	*******7483	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	09/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	13.25	13.25	0.00	
Key Bank	American Express [Settlement Account]	*******7491	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	308.00	7.70	7.70	0.00	
Key Bank	American Express [Settlement Account]	*******7491	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	09/2010	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	29.00	101.50	101.50	0.00	

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	09/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	881.00	22.02	22.02	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	09/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	17.00	170.00	170.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	36.00	0.90	0.90	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	09/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	09/2010	ACH DATA TRANSMISSION	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	09/2010	ACH NOC'S	0.000000	0.000000	54.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	09/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	3622.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	09/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	09/2010	ACH REVERSAL OR DELETION	10.000000	10.000000	44.00	440.00	440.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	09/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	09/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	09/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	111648.00	2791.20	2791.20	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	09/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	09/2010	INCOMING ACH DEBIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	09/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	26.00	0.65	0.65	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	09/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	18.00	90.00	90.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	09/2010	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	09/2010	ACH NOC'S	0.000000	0.000000	211.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	09/2010	# POSITIVE DAYS	0.000000	0.000000	29.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	09/2010	# NEGATIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	09/2010	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	09/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	9346.59	9346.59	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	09/2010	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	08/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	3857.54	3857.54	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	08/2010	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	09/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	4078.49	4078.49	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance Notes
Key Bank	TREASURER OF STATE OF OHIO	*******1657	09/2010	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1657	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	09/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	987.92	987.92	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	09/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	09/2010	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*******1665	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE	*******8600	09/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE	*******8600	09/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Amount Billed		$87,569.52								
Service Fee Variance		$0.00								
Earnings Credit Variance		$0.00								
Amount to be paid by BOD		**$87,569.52**								



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