



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

BOARD OF DEPOSIT

October 30, 2007

AGENDA

1. Call to order
2. Approve or amend minutes from September 24, 2007 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 \$6,811,418,391.11 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 Monday September 24, 2007 at 10:00 a.m. in the office of the Treasurer of State.

MEMBERS PRESENT: Richard Cordray, Treasurer of State (Chair)
Mike Deemer, representing Attorney General Marc Dann
Tim Keen, representing Auditor of State Mary Taylor

OTHERS PRESENT: Sue Hamilton, Treasurer of State
Chris Glaros, Treasurer of State
Jennifer Day, Treasurer of State
Christina Haddad, Auditor of State
Bob Newman, Treasurer of State
Todd Dieffenderfer, Treasurer of State
Leesa Brown, Treasurer of State
Michael Sawczyn, Treasurer of State
Charlie Luken, Calfee
Stacey Cumberlander, Secretary

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

Treasurer Cordray moved that the reading of the minutes of the State Board of Deposit meeting held August 28, 2007 which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. Keen approved and Mr. Deemer seconded. The motion carried.

OLD BUSINESS

There was no old business to come before the board.

NEW BUSINESS

ECONOMIC OUTLOOK / INVESTMENT

Investment Director Bob Newman presented an overview of the investment philosophy. On September 18, 2007 the Federal Reserve reduced the Federal Funds and the Discount Rate by 50 basis points. The Fed Funds rate is at 4.75% and the discount rate is 5.25%. The economic outlook on the housing market index declined by 2 points. The near term outlook for the housing market remains uncertain. Core CPI increased 0.2 % in the month of August 2007. The unemployment rate remained unchanged for August 2007. In summary, the economy is likely to

Board of Deposit 2

be impacted by the recent credit market turmoil which is driven by a dislocation in the sub-prime housing sector. The strategy is to continue to add value and position the portfolio in line with near term expectations on interest rates.

Under new business Home Loan Savings Bank, Coshocton, Ohio was presented to the board for approval to become an interim state depository. The board approved. Also under new business an update of the First Data Corp project was given to the board by Michael Sawczyn. The project is on track to convert on October 1, 2007. Treasurer Cordray gave an update regarding the ongoing review of all banking contracts that the office is working on. There are adjustments that have been found as a result of this review of the banking contracts, however there are legal and mechanical issues that are being worked out. More details will be given by the next meeting.

RATIFICATION OF THE INTERIM FUNDS

Treasurer Cordray moved the board ratify \$6,699,955,369.95 as interim funds for August 2007. Mr. Keen seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

In accordance with Chapter 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 FDC ACH banking fees for July 2007 were \$25,200.82. KeyBank Trust fees for July 2007 were \$9,973.40. PNC banking fees were \$277.24 for August 2007. Fifth Third banking fees for July 2007 were \$65.37 and Fifth Third deposit ticket fees for ODNR were \$30.00. Charter One banking fees were \$121.10 for July 2007. National City banking fees for July 2007 were \$22.93. The Board authorized the Chairman to pay these expenses from the appropriations for that purpose. A copy of the main depository bill with Keybank for August 2007 was presented to the board. The bill did not require board approval but shows the excess earnings credits, less service charges, and the earnings credit amounts being carried forward.

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

Meeting adjourned.

RICHARD CORDRAY, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST _____
SECRETARY

ATTORNEY GENERAL _____

AUDITOR OF STATE _____

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

October 30, 2007

Financial Institution Name

Emerald Bank

Nationwide Bank

Home Office Location

Dublin OH

Columbus OH

Count of Financial

2

Cumberlander Stacey

From: Klein Sheryl Kalish
Sent: Monday, October 22, 2007 12:46 PM
To: Cumberlander Stacey
Cc: Beck Cindy
Subject: RE: October 2007 Board of Deposit

At its next meeting, the Board of Deposit will be asked to approve Emerald Bank and Nationwide Bank as qualified State depositories.

Emerald Bank Background:

- Commercial bank, state charter and Fed nonmember, supervised by the FDIC.
- One location: 6215 Perimeter Drive, Dublin, Ohio 43017
- Date established: 06/01/2004
- Total Assets = \$41,715,035.00
- Total Liabilities = \$36,621,214.00
- FDIC certificate number 57550

Nationwide Bank Background:

- Savings association, state or federal charter, supervised by the OTS
- One location: 5100 Rings Road, Dublin, OH 43017
- Date established: 09/01/1998
- Total Assets = \$1,022,973,911.00
- Total Liabilities = \$86,151,900.00
- FDIC certificate number 34710



STATE BOARD OF DEPOSIT

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Treasurer of State

Marc Dann
Attorney General

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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 KeyBank FDC ACH banking fees for the month of August 2007, are \$24,930.32.

Richard Cordray

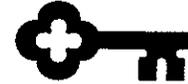
CHAIRMAN

Stacy Cumberlander

SECRETARY

October 23, 2007

DATE



KeyBank National Association
 88 East Broad Street
 2nd Floor
 Columbus, Ohio 43215

INVOICE

September 28, 2007

State of Ohio
Attn: Ms. Jane Wolfe
30 East Broad Street
Fiscal Dept
Columbus, Ohio 43215

<u>Invoice Date</u>	<u>Invoice No.</u>		
09/01/07	65808	<p>Treasurer, State of Ohio First Data Corp./govONE Solutions Specialized Taxation ACH Services A/C Number 67600-0604</p> <p>Monthly Service Fees for August 2007</p> <p><i>OK Jane Wolfe 10-22-07</i></p> <p><u>Via check to:</u> KeyBank National Association Attention: Candy Scarberry 88 East Broad Street, 7th Floor Columbus, Ohio 43125 614-460-3440</p>	\$24,930.32

RECEIVED

JAN 10 2007

OCT 02 2007

OH
 TREASURER OF STATE

H

First Data Corporation
govONE Solutions, Accts Receivable
P. O. Box 1832
Englewood, CO 80150-1832

INVOICE

Bill To:

KEY BANK
CANDY SCARBERRY
OH18-07-0205
88 EAST BROAD STREET
COLUMBUS, OH 43125

Account #: 067600-0604
Invoice #: 65808
Invoice Date: 9/1/2007

<u>Item</u>	<u>Amount Due</u>
Monthly Service Fees For August 2007	\$24,930.32
Minimum Invoice	\$100.00

Payment Terms: Net 30 days from Invoice-Date

Total Due: \$24,930.32

Please Call 1-800-332-4125 With Any Questions Regarding This Invoice

Detach And Return With Payment

Remit Address

First Data Corporation
govONE Solutions., Accts
Receivable
P.O. Box 1832
Englewood, CO 80150-1832

Account #: 067600-0604
Invoice #: 65806
Invoice Date: 9/1/2007

Please Remit: \$24,930.32
Enclosed is my check for \$ _____

KEY BANK

THANK YOU

067600-0604

65808

**FIRST DATA CORPORATION
govONE SOLUTIONS SERVICES**

DETAIL

8/31/2007

CUSTOMER #: 067600-0604	SYSTEM NUMBER: 8777	PRINCIPAL NUMBER:
CUSTOMER NAME: KEY BANK	SYSPRIN NAME: OHIO STATE	

<u>ITEM NUMBER</u>	<u>ITEM DESCRIPTION</u>	<u>ITEM RATE</u>	<u>VAR RATE</u>	<u>ITEM COUNT</u>	<u>CALL LGTH</u>	<u>BILLING AMT</u>
0300	DATA INPUT-VOICE (PER MIN)	\$1.00		286	2	\$572.00
0300	DATA INPUT/OUTPUT VARIABLE		\$0.00	286		\$0.00
0300	DATA INPUT/OUTPUT VOICE			286		\$0.00
0305	CANCELLATION-VOICE (PER MIN)		\$1.00	59	2	\$118.00
0305	CANCELLATION VOICE			59		\$0.00
0307	FAXED RECEIPTS			0		\$0.00
0311	INQUIRY - VOICE (PER MIN)	\$1.00		135	2	\$270.00
0311	INQUIRY	\$0.00		135		\$0.00
0312	MULTIFIELDS INQUIRIES			0		\$0.00
0316	VOICE FIELDS			0		\$0.00
0317	VOICE FIELDS			0		\$0.00
0318	MAILED RECEIPTS			0		\$0.00
0323	PASSWORD MAINTENANCE	\$0.00		17		\$0.00
0325	DUP XMIT			0		\$0.00
0329	MONTH END			0		\$0.00
0330	QUARTERLY REPORTS			0		\$0.00
0332	BILLING FILE	\$5.00		23		\$115.00
0337	DEPOSIT REPORTS ARS			0		\$0.00
0338	DATA INPUT ARU (PER MIN)		\$0.35	17,175 -	3	\$18,033.75
0338	DATA INPUT - ARU			17,175		\$0.00
0339	ARS FIELDS			0		\$0.00
0340	ARS FIELDS			0		\$0.00
0350	LOCATION STORAGE	\$0.25		17,940		\$4,485.00
0351	LOCATION ADD MANUAL	\$3.25		0		\$0.00
0351	LOCATION ADD ELECTRONIC	\$0.50		24		\$12.00
0351	LOCATION ADD CPR APR FORM	\$3.25		0		\$0.00
0351	LOCATION ADD STATE FORMS	\$3.25		0		\$0.00
0352	LOCATION CHANGE MANUAL	\$3.25		2		\$6.50
0352	LOCATION CHANGE ELECTRONIC	\$0.50		34		\$17.00
0352	LOCATION CHANGE CPI APR FOR	\$3.25		0		\$0.00
0352	LOCATION CHANGE STATE FORM	\$3.25		0		\$0.00
0356	WEB INQUIRY			0		\$0.00
0359	DEPOSIT INQUIRY			0		\$0.00
0360	TOTAL INQUIRY			0		\$0.00
0362	PC DEPOSIT	\$0.75		0		\$0.00
0364	ARU ABANDONED		\$0.35	120	2	\$84.00
9999	ARU ROLLOVER	\$0.35		340	1	\$119.00
9999	PC SOFTWARE			0		\$0.00
9999	XMIT RECEIVED	\$5.00		0		\$0.00
9999	ACCT DELETION	\$3.25		7		\$22.75
9999	RECORD SENT	\$0.01		17,402		\$174.02
9999	RECORD RECEIVED			0		\$0.00
9999	ENCRYPT			0		\$0.00
9999	FED WIRE			0		\$0.00
9999	ACH DEBIT	\$0.05		17,402		\$870.10
9999	ACH CREDIT			0		\$0.00
9999	KITS INSTALLED	\$0.70		24		\$16.80
9999	POSTAGE / FED X	\$0.60		24		\$14.40
9999	MISC.			0		\$0.00
9999	EMPL REG			0		\$0.00
9999	CUSTOMER SERVICE			0	0	\$0.00

TOTAL: \$24,930.32

Aug 01

Treasurer of State
DOWNLOAD REPORT

TOTAL FDC RECORDS: 17,493 FINAL AMOUNT: 354,549,327.17

NOTE: Total FDC records count does not
include FDC zero dollar prenotes.

FINAL RECORDS: 17,493 FINAL AMOUNT: 354,549,327.17



STATE BOARD OF DEPOSIT

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Marc Dann
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 August 2007 are \$9,839.46.

Richard Cordray

CHAIRMAN

Stacey Cumberlander

SECRETARY

October 5, 2007

DATE

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

Invoice for Services & Expenses

Services Provided for the Period of 06/01/07 to 08/31/07

Invoice Reference No.: 28878919-00012
Invoice Date: 09/19/07

Payment Due Date: 10/19/07

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	28,784.57	.00	28,784.57
Less collections received	9,822.89	.00	9,822.89
Total past due	18,961.48	.00	18,961.48
Current Invoice:			
Total	9,839.46	.00	9,839.46
Less credits	.00	.00	.00
Total current invoices	9,839.46	.00	9,839.46
Please Pay This Amount			\$ 28,800.94

OK back

PLEASE RETURN THIS PAGE WITH PAYMENT.
KEYBANK NATIONAL ASSOCIATION
AGENT FOR THE STATE OF OHIO
REGULAR INVESTMENT-REG

Make check payable to:
Victory Capital Management
Trust Revenue ME-01-CP-0301
One Canal Plaza
Portland, ME 04101

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

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

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

RECEIVED
JAN 10 2007

SEP 25 2007

TREASURER

Victory

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

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

Invoice for Services & Expenses

Services Provided for the Period of 08/01/07 to 08/31/07

Invoice Reference No.: 20079919-00012
Invoice Date: 09/19/07

Payment Due Date: 10/19/07

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	28,784.37	.00	28,784.37
Less collections received	9,822.89	.00	9,822.89
Total past due	18,961.48	.00	18,961.48
Current Invoice:			
Total	9,839.46	.00	9,839.46
Less credits	.00	.00	.00
Total current invoice	9,839.46	.00	9,839.46
Please Pay This Amount			\$ 28,800.94

Keep this copy for your records.

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

Make check payable to:
Victory Capital Management
Trust Revenue ME-01-CP-0301
One Canal Plaza
Portland, ME 04101

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

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

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

Services for the following accounts:

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

Invoice Reference No: 20070919-00012
 Invoice Date: 09/19/07
 Payment Due Date: 10/19/07

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

Summary of Current Charges and Expenses for the Period of 08/01/07 to 08/31/07

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	6,481.46		6,481.46
Transaction Charges	3,358.00		3,358.00
Current Charges And Expenses	9,839.46		9,839.46

Invoice Reference No: 20070819-00012
 Invoice Date: 09/19/07
 Payment Due Date: 10/19/07

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

Transaction Detail of Current Charges and Expenses for the Period of 08/01/07 to 08/31/07						
Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
08/01/07 08/31/07	Account Maintenance 000900160-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	07,910,035,961 03,054,144,530 38.6110%		2,502.56	
08/01/07 08/31/07	Account Maintenance Based Upon Market Value Of Assets 000900170-78 STATE OF OH-REGULAR CORE	total value account value percent of total	07,910,035,961 02,093,704,620 26.4680%		1,715.58	
08/01/07 08/31/07	Account Maintenance Based Upon Market Value Of Assets 000900175-78 STATE OF OHIO-REGULAR INVT-TRES	total value account value percent of total	07,910,035,961 01,947,541,849 24.6210%		1,595.01	
08/01/07 08/31/07	Account Maintenance Based Upon Market Value Of Assets 000900180-78 STATE OF OH-STRUCTURED INVT MISC	total value account value percent of total	07,910,035,961 0696,800,719.37 8.8100%		571.02	
08/01/07 08/31/07	Account Maintenance Based Upon Market Value Of Assets 000900185-78 STATE OF OH-THIRD FRONTIER FUND	total value account value percent of total	07,910,035,961 448,416,767.94 6.120%		39.67	

Invoice
 Client Copy

Invoice Reference No: 20070919-00012
 Invoice Date: 09/19/07
 Payment Due Date: 10/19/07

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

Transaction Detail of Current Charges and Expenses for the Period of 08/01/07 to 08/31/07						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
08/01/07 08/31/07	000900160-78 STATE OF OH-IMFRSTRU IMPOVMT FD Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$7,910,035,961 \$40,393,980.56 0.5108%		33.18	
08/01/07 08/31/07	000900160-78 STATE OF OH- SITE DEVELOPMENT FD Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$7,910,035,961 \$28,953,492.98 0.3660%		23.72	
	Subtotal				6,401.46	
	Transaction Charges					
08/01/07 08/31/07	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		145	\$8 each	1,160.00	
08/01/07 08/31/07	Dividend/Interest Collections		1	\$6 each	6.08	
08/01/07 08/31/07	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		63	\$8 each	504.00	

Invoice Reference No: 20070919-00012
 Invoice Date: 09/19/07
 Payment Due Date: 10/19/07

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

Transaction Detail of Current Charges and Expenses for the Period of 08/01/07 to 08/31/07							
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements	
08/01/07 08/31/07	Dividend/Interest Collections		9	\$6 each	54.00	-	
08/01/07 08/31/07	000900175-78 STATE OF OHIO-REGULAR INVT.TRES Depository Eligible Purchase/Sale		120	\$8 each	1,024.00	-	
08/01/07 08/31/07	Dividend/Interest Collections		44	\$6 each	264.00	-	
08/01/07 08/31/07	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		21	\$8 each	168.00	-	
08/01/07 08/31/07	Dividend/Interest Collections		10	\$6 each	60.00	-	
08/01/07 08/31/07	000900188-78 STATE OF OH-THIRD FRONTIER FUND Dividend/Interest Collections		1	\$6 each	6.00	-	
08/01/07 08/31/07	000900198-78 STATE OF OH-INFRASTRU IMPROVMT FD Depository Ineligible Purchase/Sale		4	\$25 each	100.00	-	

Invoice Reference No: 20070919-00012
 Invoice Date: 09/19/07
 Payment Due Date: 10/19/07

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

Transaction Detail of Current Charges and Expenses for the Period of 08/01/07 to 08/31/07						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
08/01/07 08/31/07	Dividend/Interest Collections		1	\$6 each	6.00	
08/01/07 08/31/07	000900197-78 STATE OF OH- SITE DEVELOPMENT PD Dividend/Interest Collections		1	\$6 each	6.00	
	Subtotal				3,358.00	
	Current Charges				9,839.46	
	Total Charges (Services + Expenses)					9,839.46



STATE BOARD OF DEPOSIT

STATE OF OHIO

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Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [deposit tickets – Wapakoneta] for the month of August 2007, are \$74.87.

Richard Cordray

CHAIRMAN

Stacy Cumberland

SECRETARY

October 23, 2007

DATE

FIFTH THIRD BANK

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



FIFTH THIRD BANK

ACCOUNT NUMBER
028 0 0000007281859475

INVOICE NUMBER
08-07 004050

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
204.72

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

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT		
08-10-07 PREVIOUS BALANCE		195.07
08-28-07 PAYMENT	65.22	
05-07 PYMT W/CK #0000495259		
09-17-07 CHARGE FOR SERVICES	74.87	
09-17-07 NEW BALANCE		204.72

INVOICE 08-07 004050 DUE DATE: 10-02-07

*OK -
for Day
10-22-07*

RECEIVED
JANE WOLFE

SEP 25 2007

OHIO
TREASURER OF STATE

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

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

ACCOUNT NUMBER
028 0 0000007281859475

INVOICE NUMBER
08-07 004050

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
204.72

H

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



GDNR DIVISION OF WATERCRAFT
 ATTN: FRANK MERAVY
 2045 MORSE ROAD BLDG A-3
 COLUMBUS, OH 43228

ACCOUNT ANALYSIS PAGE 1

PERIOD 08-01-07 THRU 08-31-07
 ACCOUNT NUMBER 7281859475

002 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	451.12
Federal Reserve Requirement (10.000000% of Positive Collected Balance)	45.11
Investable Balance Available for Services	406.01

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		2	0.1250	0.25	72.22
COMMERCIAL DEPOSITS		0	0.4000	3.60	1,039.89
BALANCE RPTG DIRECT SEND ACCT		1	10.0000	10.00	2,888.80
BALANCE RPTG OIRECT SEND DETAIL		177	0.0800	14.16	4,090.28
STANDARD CONFIRMATION		1	45.0000	45.00 W	
UNENCODED ITEMS DEPOSITED		9	0.0700	0.63	181.98
FICO PREMIUM ASSESSMENT		1	0.0490	0.05	14.44
MONTHLY MAINTENANCE		1	20.0000	20.00	5,777.20
WIRE TRSF INCOMING STRUCTURED		1	10.2500	10.25	2,880.82
BKG CNTR DEPOSITED CASH		532	0.0095	1.86	537.28
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.0000	10.00	2,888.80
53 OIRECT PRIOR DAY DETAIL		177	0.0300	5.31	1,539.85
ACH DEBIT ITEMS RECEIVED		2	0.0850	0.17	49.11
Total Charges This Cycle				121.28	
Less Waived Charges				45.00	
Actual Analyzed Charges				76.28	22,034.25
Total Required Balance					22,034.25
Additional Balance Required					21,628.24
Earnings Credit Allowance			1.41		
- Less Actual Analyzed Charges			76.28		
Net Position			(74.87)		

Charge Invoiced

74.87

\$1.00 Of Unit Price Is Equal To 288.86 Df Investable Balance

Investable Balance Receives An Earnings Credit Of 4.212000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
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 Charter One banking fees for the month of August 2007, are \$121.86.

Richard Cordray

CHAIRMAN

Stacy Lumsden Casder

SECRETARY

October 23, 2007

DATE



CONTACT
PATRICK MCCARTHY

0800 I

STATE OF OHIO
TREASURER OF STATE
FISCAL DEPARTMENT
30 EAST BROAD STREET, 10TH FLOOR
COLUMBUS OH 43266

INVOICE
FROM 08-01-2007
TO 08-31-2007

PAGE 1

*PK
10-22-07*

RBS CITIZENS, N.A. DBA CHARTER ONE					
ACCOUNT NO.	0800	0450216-252-2	MUNICIPAL CHECKING WITH INT		

AVERAGE LEDGER BALANCE					31.25
LESS AVERAGE FLOAT					11.71-

AVERAGE COLLECTED BALANCE					19.54
LESS RESERVE REQUIREMENT		RATE 10.000			1.95-

AVERAGE AVAILABLE BALANCE					17.59

EARNINGS CREDIT ALLOWANCE					.00
TOTAL CHARGE FOR SERVICES					121.86-

NET CHARGE FOR SERVICES					121.86-

***SERVICE CHARGE AMOUNT					121.86

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
CHECKING SERVICES				
MONTHLY MAINTENANCE	1	14.0000	14.00	
DEPOSITS	1	.6500	.65	
ITEMS DEPOSITED	1	.1190	.11	
ADDITIONAL OR DUPLICATE STMTS	1	7.0000	7.00	
DATA EXCHANGE FAX				
OUTGOING BAL RPTING 1ST ACCT	1	70.0000	70.00	
ACCOUNT ANALYSIS SVS				
INVOICE FEE (GROUP LEVEL)	1	17.5000	17.50	
ACCT ANALYSIS STMT TRANS 822	1	.0000	.00	
ANALYSIS MAINTENANCE FEE	1	12.6000	12.60	
TOTAL CHARGE FOR SERVICES			121.86	.00

RECEIVED
TREASURER'S OFFICE
SEP 27 2007

H



STATE OF OHIO
 TREASURER OF STATE
 FISCAL DEPARTMENT
 30 EAST BROAD STREET, 10TH FLOOR
 COLUMBUS OH 43266

ACCOUNT NUMBER: 01 0450216-252-2
 INVOICE NUMBER: 080000000000000001
 INVOICE DATE: 08-31-2007
 PAGE: 3

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
----------------	-------------------------	------------------	----------------------	--------------------	-------------

ACCOUNT ANALYSIS REMITTANCE (PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT)

ACCOUNT NUMBER: 01
 DUE DATE: 09-03-2007

0450216-252-2

STATE OF OHIO

RBS CITIZENS, N.A. DBA CHARTER ONE

INVOICE NUMBER	AMOUNT DUE	REMITTANCE
08000000000000000001	121.10	_____
08000000000000000001	121.10	_____
08000000000000000001	121.10	_____
08000000000000000001	121.86	_____



STATE OF OHIO
 TREASURER OF STATE
 FISCAL DEPARTMENT
 30 EAST BROAD STREET, 10TH FLOOR
 COLUMBUS OH 43266

ACCOUNT NUMBER: 01 0450216-252-2
 INVOICE NUMBER: 080000000000000001
 INVOICE DATE: 08-31-2007
 PAGE: 4

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
----------------	-------------------------	------------------	----------------------	--------------------	-------------

ACCOUNT ANALYSIS REMITTANCE (PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT)

ACCOUNT NUMBER: 01 0450216-252-2
 DUE DATE: 09-03-2007

STATE OF OHIO

RBS CITIZENS, N.A. DBA CHARTER ONE

INVOICE NUMBER AMOUNT DUE REMITTANCE

CURRENT	45-74 DAYS	75-104 DAYS	105-134 DAYS	OVER 134 DAYS	TOTAL DUE
242.96	121.10	121.10	.00	.00	485.16



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees for the month of September 2007, are \$324.93.

Richard Cordray

CHAIRMAN

Stacy Cumberland

SECRETARY

October 23, 2007

DATE

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

PNCBANK

Invoice Date	9-07-07
Invoice Number	0807702160
Customer Number	0001629970
Cost Center	070-0000734
New Balance	963.40

STATE OF OHIO
 ATTN JANE WOLFE
 FISCAL SERVICES MANAGER
 OFFICE OF STATE TREASURER
 30 EAST BROAD STREET
 COLUMBUS OH 43215

*OK -
 J. Wolfe
 10-22-07*

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
08-29-07	PREVIOUS BALANCE	638.47
09-07-07	CHARGE FOR SERVICES	324.93
PAY THIS AMOUNT		963.40

Payment is due upon receipt of this invoice

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

RECEIVED
 JANE WOLFE
 SEP 17 2007

↓ Please Return the Portion Below With Your Payment ↓

SEP 17 2007
 TREASURER OF STATE

Remittance Instructions:

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

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

PNCBANK

Invoice Date	9-07-07
Invoice Number	0807702160
Customer Number	0001629970
Cost Center	070-0000734
New Balance	963.40

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
08-29-07	PREVIOUS BALANCE	638.47
09-07-07	CHARGE FOR SERVICES	324.93
PAY THIS AMOUNT		963.40

X



88 East Broad Street
Columbus, Ohio 43215

October 11, 2007

Jane Wolfe
Fiscal Service Manager
Office of Treasurer of State
30 E. Broad Street
Columbus, Ohio 43215-3461

Dear Jane:

As agreed to in the memorandum of understanding between Ohio Treasurer Richard Cordray as Chairman of the Board of Deposit and KeyBank National Association dated March 26, 2007 please find the earnings credit carry over report for September 2007 below:

Sep-07	
Prior Earnings Credit balance	\$193,656.81
Current Monthly Earnings Credit	\$1,544.88
Total Earnings Credits on Hand	\$195,201.69
Monthly Service Charge	\$77,205.59
Balance of Earnings credit	\$117,996.10

Treasurer of State Richard Cordray

Approved
by: _____

Sue Hamilton

KeyBank N.A.

Approved
by: _____

Christina L. Bennett

KeyBank Reconciliation
M.O.U. signed 04/04/2007

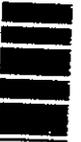


	Service Charge	Earnings Credit	Difference	Carry Forward	
Jan-2007	86,936.31	108,123.91	21,187.60		
Feb-2007	85,103.97	106,957.94	21,853.97	162,666.62	* part of MOU agreement
Mar-2007	84,878.51	118,407.62	33,529.11	196,195.73	
Apr-2007	100,706.70	161,388.99	60,682.29	256,878.02	
May-2007	112,495.05	170,177.17	57,682.12	314,560.14	
Jun-2007	85,636.78	82,818.96	(2,817.82)	311,742.32	
Jul-2007	79,542.77	43,503.87	(36,038.90)	275,703.42	
Aug-2007	84,625.89	2,579.28	(82,046.61)	193,656.81	
Sep-2007	77,205.59	1,544.88	(75,660.71)	117,996.10	Q2
Oct-2007			-		
Nov-2007			-		
Dec-2007			-		
Jan-2008			-		
Feb-2008			-		
Mar-2008			-		
Apr-2008			-		
May-2008			-		
Jun-2008			-		



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

Account Analysis Statement
September 2007
Revised



*TREASURER OF STATE OF OHIO
 88 E BROAD
 COLUMBUS OH 43215-3506

KeyNotes

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

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

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

1

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

Account Officer: Lara Deleone
 Center: 3380035 SO



Relationship Overview

*TREASURER OF STATE OF OHIO
88 E BROAD
COLUMBUS OH 43215-3506

Statement Date: September 30, 2007
Billing Account: 14511001050

Balance Available To Support Services	\$465,334.72
LESS: Balance Needed To Support Services	(\$23,254,328.38)
Balance Deficiency For Eligible Services	(\$22,788,993.66)

Service Charges Due \$75,680.71

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	\$40,684,189	\$449,881	\$465,336	\$23,254,328	\$77,206	\$1,545	\$0	\$76,661
AUG	\$27,839,730	\$594,429	\$716,479	\$23,506,531	\$84,826	\$2,579	\$0	\$82,047
JUL	\$44,777,452	\$12,447,814	\$12,084,426	\$22,094,600	\$79,543	\$43,504	\$0	\$36,039
JUN	\$83,866,392	\$26,001,274	\$23,730,373	\$24,537,504	\$85,537	\$82,819	\$0	\$2,818
MAY	\$122,362,806	\$49,899,687	\$47,271,449	\$31,247,749	\$112,495	\$170,177	\$66	\$66
APR	\$116,565,610	\$51,016,964	\$46,243,277	\$28,855,488	\$100,707	\$161,389	\$0	\$0
MAR	\$91,540,473	\$36,280,489	\$32,891,019	\$23,576,703	\$84,579	\$118,408	\$0	\$0
FEB	\$95,496,767	\$36,747,470	\$32,809,196	\$26,104,795	\$85,104	\$106,958	\$0	\$0
JAN	\$103,854,508	\$33,328,236	\$30,034,446	\$38,240,678	\$137,670	\$108,124	\$0	\$29,545
YTD	\$60,976,459	\$27,307,238	\$25,136,444	\$26,824,253	\$847,865	\$795,503	\$66	\$226,176

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

Refer to the last page for statement definitions and calculations



Account Analysis Statement

September 2007

Revised

Relationship Summary



Relationship Name: *TREASURER OF STATE OF OHIO

Balance Summary

Average Ledger Balance	\$40,684,188.88
LESS: Average Float	(\$40,234,308.14)
Average Collected Balance	\$449,880.74
Average Negative Collected Balance	(\$67,157.80)
Average Positive Collected Balance	\$517,038.54
LESS: Reserve Requirement	(\$51,703.82)
Balance Available to Support Services	\$465,334.72

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	\$77,205.59
LESS: Earnings Credit Allowance	(\$1,544.88)
Service Charges Due	\$75,660.71

Accounts in Relationship: 39

Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
639000042	TREASURER OF STATE OHIO	4.05%	\$0	\$0	\$0	\$0	\$0
651026782	TREASURER OF STATE	4.05%	\$11,446	\$0	\$38	\$0	\$0
651026811	TREASURER OF STATE	4.05%	\$11,548	\$33,906	\$38	\$0	\$0
14511001050	*TREASURER OF STATE OF OHIO	4.05%	\$19,144,847	\$0	\$63,582	\$0	\$113
14511001100	TREASURER OF STATE OF OHIO	4.05%	\$293,110	\$0	\$973	\$0	\$0
14511001225	TREASURER OF STATE OF OHIO	4.05%	\$1,526,545	\$0	\$5,066	\$0	\$0
14511002439	TREASURER OF STATE OF OHIO	4.05%	\$196,382	\$0	\$652	\$0	\$0
14511002447	TREASURER OF STATE OF OHIO	4.05%	\$13,976	\$0	\$46	\$0	\$0
14511002454	TREASURER OF STATE OF OHIO	4.05%	\$11,099	\$0	\$37	\$0	\$0
14511002462	TREASURER OF STATE OF OHIO	4.05%	\$14,367	\$0	\$48	\$0	\$0
14511002470	TREASURER OF STATE OF OHIO	4.05%	\$155,826	\$0	\$517	\$0	\$0
14511002488	TREASURER OF STATE OF OHIO	4.05%	\$989,367	\$0	\$3,285	\$0	\$0
354511001688	TREASURER OF STATE OHIO	4.05%	\$22,349	\$0	\$74	\$0	\$0
354511002789	OHIO RAIL DEVELOPMENT	4.05%	\$48,852	\$0	\$156	\$0	\$0
359681004818	TREASURER OF STATE OF OHIO	4.05%	\$188,741	\$0	\$627	\$0	\$0
359681036752	OHIO DEPARTMENT OF	4.05%	\$10,557	\$0	\$35	\$0	\$0
359681039327	DEPT OF COMMERCE DIVISION	4.05%	\$26,204	\$0	\$87	\$0	\$0
359681082367	TREASURER OF STATE OF OHIO	4.05%	\$15,542	\$0	\$52	\$0	\$0
359681099436	TREASURER OF STATE OF OHIO	4.05%	\$18,418	\$0	\$61	\$0	\$0
359681107185	TREASURER OF STATE-OHIO,	4.05%	\$11,446	\$90	\$38	\$0	\$0
359681113973	SECRETARY OF STATE	4.05%	\$18,521	\$0	\$55	\$0	\$0
359681120929	TREASURER OF STATE OF OHIO	4.05%	\$125,284	\$0	\$416	\$0	\$0
359681120952	TREASURER OF STATE OF OHIO	4.05%	\$75,173	\$0	\$253	\$0	\$0
359681125316	TREASURER OF STATE	4.05%	\$0	\$0	\$0	\$0	\$0
359681129375	TREASURER STATE OF OHIO	4.05%	\$29,683	\$0	\$99	\$0	\$0
359681130506	TOS SPECIAL PURPOSE	4.05%	\$103,513	\$0	\$344	\$0	\$0
359681147740	TREASURER OF STATE - OHIO	4.05%	\$2,470	\$61	\$8	\$0	\$0
359681150413	TREASURER OF STATE OF OHIO	4.05%	\$18,461	\$0	\$61	\$0	\$0

Refer to the last page for statement definitions and calculations



Account Analysis Statement
September 2007
Revised
Relationship Summary



Relationship Name: *TREASURER OF STATE OF OHIO

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681156428	TREASURER OF STATE OF OHIO	4.05%	\$16,114	\$0	\$54	\$0	\$0
359681163028	TREASURER OF STATE-OHIO	4.05%	\$2,430	\$8,717	\$8	\$0	\$22
359681172126	TREASURER OF STATE OF OHIO	4.05%	\$3,070	\$2,277	\$10	\$0	\$8
359681172136	TREASURER OF STATE OF OHIO	4.05%	\$2,413	\$997	\$8	\$0	\$3
359681177572	HEALTH QUALITY ASSURANCE	4.05%	\$10,662	\$0	\$36	\$0	\$0
359681181921	TREASURER OF STATE - OHIO	4.05%	\$31,099	\$0	\$103	\$0	\$0
359681183448	TREASURER OF STATE - OHIO	4.05%	\$11,175	\$0	\$37	\$0	\$0
359681186771	TREASURER OF STATE - OHIO	4.05%	\$15,211	\$0	\$51	\$0	\$0
359681197669	TREASURER OF STATE - OHIO	4.05%	\$7,641	\$372,000	\$25	\$0	\$1,235
359681237483	TREASURER OF STATE OF OHIO	4.05%	\$4,518	\$0	\$15	\$0	\$0
359681237481	TREASURER OF STATE OF OHIO	4.05%	\$69,168	\$49,284	\$230	\$0	\$164
Total			\$23,254,328	\$465,335	\$77,206	\$0	\$1,545

^ 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	\$4.65
AFP01	General Account Services	\$1,363.72
AFP10	Depository Services	\$39,700.82
AFP15	Paper Disbursement Services	\$2,010.34
AFP25	General ACH Services	\$15,225.00
AFP30	EDI Payment Services	\$71.81
AFP35	Wire and Other Funds Xfer Services	\$7,210.00
AFP40	Information Services	\$11,224.25
AFP45	Investment/Custody Services	\$375.00
Total		\$77,205.59

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			\$4.65	\$1,401.55
	AFP00 TOTAL			\$4.65	\$1,401.55
01	General Account Services				
01 00 00	Maintenance	37	\$8.00	\$296.00	\$89,155.20
01 00 20	ZBA Concentration Account	2	\$12.00	\$24.00	\$7,228.80
01 00 21	ZBA Subsidiary Accounts	24	\$12.00	\$288.00	\$88,745.80
01 03 06	KTT Corp Banking Statement	41	\$10.00	\$410.00	\$123,492.00
01 03 20	DDA Stmt Special Cut	6	\$7.50	\$45.00	\$13,554.00

Refer to the last page for statement definitions and calculations



Account Analysis Statement

September 2007

Revised

Relationship Summary



Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01 03 20	Statement Duplicate Copy	6	\$3.00	\$18.00	\$5,421.80
01 04 06	KTT Analysis Statement	1	\$10.00	\$10.00	\$3,012.00
01 04 06	KTT RPM 822 Statement	1	\$10.00	\$10.00	\$3,012.00
01 04 11	Additional Analysis Statement	2	\$0.00	\$0.00	\$0.00
01 04 11	Analysis Charge	1	\$0.00	\$0.00	\$0.00
01 99 99	Miscellaneous Services	282.72	\$1.00	\$282.72	\$85,155.26
	AFP01 TOTAL			\$1,383.72	\$416,776.46
10	Depository Services				
10 00 15	Branch Deposited Cash	69,944.65	\$0.00	\$0.00	\$0.00
10 00 40	Branch Change Order	1	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	4,231,216.40	\$0.0009	\$3,808.09	\$1,146,998.14
10 01 01	Vault Incoming Coin	6	\$2.00	\$12.00	\$3,614.40
10 01 13	Vault FED Ready Full	67	\$2.00	\$134.00	\$40,360.60
10 01 4A	Vault Strap Out	1,099	\$0.20	\$219.80	\$66,203.76
10 01 41	Coin & Currency Auto	6	\$0.00	\$0.00	\$0.00
10 01 46	Vault Box Out	124	\$2.00	\$248.00	\$74,697.60
10 02 00	Deposits	527	\$0.25	\$131.75	\$39,683.10
10 02 1B	Electronic Item Clearing Agent	3,634	\$0.07	\$254.38	\$76,819.25
10 02 1Z	Preencode Check Other FED	83,057	\$0.042	\$2,648.39	\$797,696.27
10 02 10	Electronic Item Onus	602	\$0.025	\$15.05	\$4,533.06
10 02 10	Preencode Check Onus	40,606	\$0.022	\$893.33	\$269,071.58
10 02 13	Preencode Check Local City	272,194	\$0.042	\$11,432.14	\$3,443,362.97
10 02 14	Preencode Check In-District	10,265	\$0.042	\$431.13	\$129,856.35
10 02 15	Preencode Check Local RCPC	259,117	\$0.042	\$10,882.92	\$3,277,933.69
10 02 18	Electronic Item Direct Send	2,540	\$0.03	\$76.20	\$22,951.44
10 02 20	Unencoded Check On Us	13	\$0.08	\$1.04	\$313.24
10 02 22	Unencoded Check Local City	36	\$0.08	\$2.88	\$867.44
10 02 23	Unencoded Check In-District	26	\$0.08	\$2.24	\$674.87
10 02 24	Unencoded Check Other FED	26	\$0.08	\$2.08	\$826.46
10 02 25	Unencoded Check Local RCPC	80	\$0.08	\$6.40	\$1,927.68
10 04 00	Check Charge Backs	1,079	\$5.00	\$5,395.00	\$1,624,974.00
10 04 02	Redeposited Returned	939	\$3.00	\$2,817.00	\$848,480.40
10 04 14	KTT Returned Item Detail	448	\$0.00	\$0.00	\$0.00
10 05 00	Deposit Error Svc Chg	1	\$1.00	\$1.00	\$301.20
10 05 01	Vault Deposit Adjustment	4	\$4.00	\$16.00	\$4,819.20
10 08 00	ARP Deposit Recon Maintenance	1	\$0.00	\$0.00	\$0.00
10 08 00	ARP Deposit Recon Minimum	1	\$70.00	\$70.00	\$21,084.00
10 99 99	Branch Envelope Deposit	1	\$0.00	\$0.00	\$0.00
10 99 99	KEY Capture X30 2 Yr Contract	1	\$200.00	\$200.00	\$60,240.00
	AFP10 TOTAL			\$39,700.82	\$11,957,890.70
15	Paper Disbursement Services				
15 01 00	Checks Paid Over 500	2,772	\$0.09	\$249.46	\$75,143.37
15 01 00	Checks Paid To 500	504	\$0.09	\$45.38	\$13,682.43
15 01 30	Warrants	317	\$5.00	\$1,585.00	\$477,402.00
15 03 00	Check Quality Svc Chg	49	\$0.50	\$24.50	\$7,379.40
15 04 10	KTT Stop Payment Entry	10	\$10.00	\$100.00	\$30,120.00

Refer to the last page for statement definitions and calculations



Account Analysis Statement

September 2007

Revised

Relationship Summary



Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
15 13 42	Photocopy Per Item	2	\$3.00	\$6.00	
15 13 80	Check Enclosure Fee	2	\$0.00	\$0.00	\$1,807.20
	AFP15 TOTAL			\$2,010.34	\$0.00
					\$605,514.40
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$0.00	\$0.00	\$0.00
25 00 00	ACH Reversal Or Deletion	3	\$5.00	\$15.00	\$4,518.00
25 01 00	ACH Originated Debit Item	72,048	\$0.05	\$3,602.30	\$1,085,012.76
25 01 01	ACH Originated Credit Item	184	\$0.05	\$9.20	\$2,771.04
25 01 10	ACH Item Min Per File (<250)	271	\$10.00	\$2,710.00	\$816,252.00
25 01 40	Originated Late File Surcharge	92	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	241	\$0.05	\$12.05	\$3,629.46
25 02 01	Incoming ACH Credit Item	72,409	\$0.05	\$3,620.45	\$1,090,479.54
25 03 02	ACH Return Items	665	\$3.00	\$1,995.00	\$600,894.00
25 04 00	CAR Report For KTT ACH	1	\$30.00	\$30.00	\$9,036.00
25 04 01	CAR Report Via Mail Or Fax	216	\$0.00	\$0.00	\$0.00
25 05 01	ACH Data Transmission	177	\$10.00	\$1,770.00	\$533,124.00
25 07 01	CAR Report Via KTT IR	2	\$30.00	\$60.00	\$18,072.00
25 10 52	EPA Admin Fee/Month	43	\$15.00	\$645.00	\$194,274.00
25 10 70	ACH Noc'S	656	\$1.00	\$656.00	\$197,587.20
25 11 00	KTT ACH Monthly Base Fee	2	\$50.00	\$100.00	\$30,120.00
	AFP25 TOTAL			\$15,225.00	\$4,585,770.00
30	EDI Payment Services				
30 00 00	EDI Origination Fee	1	\$25.00	\$25.00	\$7,530.00
30 01 02	KTT EDI Remittance	1	\$30.00	\$30.00	\$9,036.00
30 02 00	EDI Transmission Fee	1	\$10.00	\$10.00	\$3,012.00
30 02 10	EDI Translation Fee	45.40	\$0.15	\$6.81	\$2,051.17
	AFP30 TOTAL			\$71.81	\$21,629.17
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	190	\$8.00	\$1,140.00	\$343,368.00
35 01 03	KTT Domestic Nonrepeat	42	\$7.00	\$294.00	\$88,552.80
35 01 12	KTT Int'L Nonrepeat	1	\$0.00	\$0.00	\$0.00
35 02 00	Wire Outgoing Repeat	26	\$9.00	\$234.00	\$70,480.80
35 02 02	Wire Transfers - Outgoing	9	\$15.00	\$135.00	\$40,662.00
35 03 00	Incoming FED-Manual	8	\$10.00	\$80.00	\$24,096.00
35 03 00	Wire Transfers - Incoming	655	\$7.00	\$4,585.00	\$1,381,002.00
35 05 50	KTT Internal Nonrepeat	38	\$7.00	\$266.00	\$80,119.20
35 05 50	KTT Internal Repeat Wire	71	\$6.00	\$426.00	\$128,311.20
35 06 00	KTT Wire Maintenance	1	\$50.00	\$50.00	\$15,060.00
	AFP35 TOTAL			\$7,210.00	\$2,171,652.00
40	Information Services				
40 00 02	KTT BAI File Transfer Per Acct	60	\$0.00	\$0.00	\$0.00
40 00 02	KTT Previous Day Report	3	\$30.00	\$90.00	\$27,108.00
40 00 05	KTT Intraday Report	1	\$30.00	\$30.00	\$9,036.00
40 01 10	KTT BAI Per File Transfer Fee	40	\$5.00	\$200.00	\$60,240.00

Refer to the last page for statement definitions and calculations



Account Analysis Statement

September 2007

Revised

Relationship Summary



Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
40 02 10	KTT Account Management Base Fe	1	\$50.00	\$50.00	\$15,060.00
40 02 10	KTT Info Reporting Base Fee	58	\$22.00	\$1,276.00	\$384,331.20
40 02 21	KTT BAI File Xfer Per Detail	16,894	\$0.10	\$1,689.40	\$508,847.28
40 02 21	KTT Previous Day Detail Items	82,448	\$0.05	\$4,122.40	\$1,241,666.88
40 02 22	KTT BAI2 Download	1	\$30.00	\$30.00	\$9,036.00
40 02 25	KTT Intraday Detail Items	74,729	\$0.05	\$3,736.45	\$1,125,418.74
40 02 42	KTT Fax Previous Day Per Acct	1	\$0.00	\$0.00	\$0.00
	AFP40 TOTAL			\$11,224.25	\$3,380,744.10
45	Investment/Custody Services				
45 00 20	Investment Sweep	3	\$125.00	\$375.00	\$112,950.00
	AFP45 TOTAL			\$375.00	\$112,950.00
	Total			\$77,205.59	\$23,254,328.38

Refer to the last page for statement definitions and calculations