STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

Minutes of the meeting of the State Board of Deposit held January 27, 2011 at 10:00 a.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Seth Metcalf, representing Treasurer of State Josh Mandel
Sue Hamilton, representing Attorney General Mike DeWine
Brenda Rinehart, representing Auditor of State Dave Yost

OTHERS PRESENT: Bill Bishilany, Treasurer of State
Jennifer Day, Treasurer of State
Gordon Short, Treasurer of State
Kim Murnieks, Attorney General
Sheryl Klein, Treasurer of State
Seth Unger, Treasurer of State
Jane Wolfe, Treasurer of State
Betsy Zimmerman, Treasurer of State
Kyana Pierson, Treasurer of State
Paul Teasley, Hannah News Service
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. Metcalf asked for a motion that the reading of the minutes of the State Board of Deposit meeting held December 23, 2010, which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Hamilton made the motion to approve the minutes and Ms. Rinehart seconded however abstained from approving the minutes as to substance. The motion was approved.

OLD BUSINESS

Under old business Mr. Metcalf noted that at the last board meeting there was a request to the Board from the Ohio Tuition Trust Authority to consider rebidding their lockbox services. The prior Treasurer sent a letter to the Ohio Tuition Trust Authority stating that there was no plan to take any action at this time to rebid the lockbox services.

NEW BUSINESS

ECONOMIC OUTLOOK / INVESTMENT

Mr. Short 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 showed a slight increase to 0.8% for the month of December 2010. Ohio home sales statewide for new and existing homes for the year end 2010 totaled 100,980, a 4% decrease from the 105,237 total for 2009 year end. Existing home sales increased to an annual total of 5.28 million for the month of December which is a 12.3% increase from the 4.70 million total recorded for the month of November. New home sales increased 5.5% from the total recorded for the month of October. The national unemployment rate was 9.4% for the month of December, a decrease of 0.04% from the rate a month earlier. Ohio's unemployment rate for December was 9.6% which shows a slight decrease from the 9.8% rate from the month of November. The strategy is to add short term securities to the portfolio with the expectation that interest rates will remain low.

Under new business Ms. Wolfe presented the quarterly board of deposit budget update.

RATIFICATION OF THE INTERIM FUNDS

Mr. Metcalf asked for a motion for the Board to ratify $8,491,622,209.48 as interim funds for December 2010. Ms. Hamilton moved and Ms. Rinehart 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 Trust banking fees for December 2010 were $7,678.06. US Bank banking fees for ODNR Portsmouth were $122.55 for October 2010 and $34.54 for November 2010. Fifth Third additional banking fees for ODNR Akron were $18.06 for August 2010. Board of Deposit audit review consulting fees were $146.98. Ms. Hamilton made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Rinehart seconded.

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

JOSH MANDEL, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST _____
SECRETARY

ATTORNEY GENERAL _____

AUDITOR OF STATE _____

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of December 2010, are $75,131.00.

CHAIRMAN

Stacey Cumberlander
SECRETARY

February 10, 2011
DATE

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

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

DATE: February 3, 2011
OFFICER: LXM3B
ANALYSIS PERIOD: December 2010
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10120002672	12-31-2010				$75236.86
				less fee variance	$ 105.88
					$75,131.00

TOTAL OUTSTANDING INVOICE BALANCE:	$75,131.00
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$75,131.00

** 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 $75,131.00

AMOUNT ENCLOSED: KO 2/3/11

MAIL PAYMENT TO:

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

KeyBank Monthly Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS State Regutar Account	*******1050	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH ADDENDA ORIGINATED	0.000000	0.000000	253010.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH DATA TRANSMISSION	5.000000	5.000000	441.00	2205.00	2205.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	601.00	6010.00	6010.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH MONTHLY FEE	10.000000	10.000000	10.00	100.00	100.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH NOC'S	0.000000	0.000000	2227.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH ORIGINATED CREDIT ITEM DIR SEND	0.025000	0.025000	354640.00	8866.01	8866.01	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH ORIGINATED DEBIT ITEM DIR SEND	0.025000	0.025000	120623.00	3015.59	3015.59	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH RETURN ITEMS	1.000000	1.000000	1727.00	1727.00	1727.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH REVERSAL/DELETION	10.000000	10.000000	36.00	360.00	360.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ANALYSIS CHARGE	3.000000	3.000000	1.00	3.00	3.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ARP DEP RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ARP DEP RECON PER ITEM	25.000000	25.000000	59.00	1475.00	1475.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ARP FULL RECON MAINTENANCE	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ARP FULL RECON N/S PER ITEM	0.080000	0.020000	2872.00	172.32	57.44	114.88	Corrected on invoice
Key Bank	TOS State Regular Account	*******1050	ARP WEEKLY TRANSMISSION INPUT	25.000000	20.000000	1.00	25.00	20.00	5.00	Corrected on Invoice
Key Bank	TOS State Regular Account	*******1050	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	74.00	370.00	370.00	0.00	
Key Bank	TOS State Regular Account	*******1050	BAI FILE XFER PER DETAIL	0.015000	0.015000	15775.00	236.63	236.63	0.00	
Key Bank	TOS State Regular Account	*******1050	BAI PER FILE TRANSFER FEE	5.000000	5.000000	48.00	230.00	230.00	0.00	
Key Bank	TOS State Regular Account	*******1050	BRANCH DEPOSITED CASH	0.000500	0.000500	56979.51	28.50	28.50	0.00	
Key Bank	TOS State Regular Account	*******1050	CANADIAN DEPOSITED ITEM	0.000000	0.000000	48.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	CAR REPORT VIA KTT IR	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	192.00	960.00	960.00	0.00	
Key Bank	TOS State Regular Account	*******1050	CHECK BOOK CHARGES	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	CHECK CHARGE BACKS	1.000000	1.000000	419.00	419.00	419.00	0.00	
Key Bank	TOS State Regutar Account	*******1050	CHECKS/DEBITS PAID OVER 500	0.045000	0.045000	2378.00	106.92	106.92	0.00	
Key Bank	TOS State Regular Account	*******1050	CHECKS/DEBITS PAID TO 500	0.045000	0.045000	505.00	22.73	22.73	0.00	
Key Bank	TOS State Regular Account	*******1050	CHECK QUALITY SERVICE CHARGE	0.500000	0.500000	879.00	339.50	339.50	0.00	
Key Bank	TOS State Regular Account	*******1050	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	DDA STMT SPECIAL CUT	5.000000	5.000000	8.00	40.00	40.00	0.00	
Key Bank	TOS State Regular Account	*******1050	DDA STMT DUPLICATE COPY	10.000000	10.000000	4.00	40.00	40.00	0.00	
Key Bank	TOS State Regular Account	*******1050	DEPOSIT ERROR SVC CHG	1.000000	1.000000	2.00	2.00	2.00	0.00	
Key Bank	TOS State Regular Account	*******1050	DEPOSITS KEY CAPTURE	0.080000	0.080000	36.00	2.88	2.88	0.00	
Key Bank	TOS State Regular Account	*******1050	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	68.00	5.44	5.44	0.00	
Key Bank	TOS State Regular Account	*******1050	DEPOSITS VAULT	0.080000	0.080000	97.00	7.76	7.76	0.00	
Key Bank	TOS State Regular Account	*******1050	DEPOSITSBRANCHNIGHT DROP	0.080000	0.080000	221.00	17.68	17.68	0.00	
Key Bank	TOS State Regular Account	*******1050	EDI ORIGINATION FEE	25.000000	25.000000	2.00	50.00	50.00	0.00	
Key Bank	TOS State Regular Account	*******1050	EDI TRANSLATION FEE	0.050000	0.050000	1115.48	55.78	55.78	0.00	
Key Bank	TOS State Regular Account	*******1050	EDI TRANSMISSION FEE	5.000000	5.000000	178.00	890.00	890.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	59831.00	4188.17	4188.17	0.00	
Key Bank	TOS State Regular Account	*******1050	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	106862.00	3205.86	3205.86	0.00	
Key Bank	TOS State Regular Account	*******1050	ELECTRONIC ITEM ONUS	0.030000	0.030000	8643.00	259.29	259.29	0.00	
Key Bank	TOS State Regular Account	*******1050	EPA ADMIN FEE/MONTH	5.000000	5.000000	42.00	210.00	210.00	0.00	
Key Bank	TOS State Regular Account	*******1050	FDIC ASSESSMENT	PASS	PASS	1.00	12437.63	12437.63	0.00	
Key Bank	TOS State Regular Account	*******1050	IMAGE LONG TERM CAPTURE FEE	0.150000	0.150000	2876.00	431.40	431.40	0.00	
Key Bank	TOS State Regular Account	*******1050	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	INCOMING ACH CREDIT ITEM	0.025000	0.025000	77685.00	1942.13	1942.13	0.00	
Key Bank	TOS State Regular Account	*******1050	INCOMING ACH DEBIT ITEM	0.025000	0.025000	13.00	0.33	0.33	0.00	
Key Bank	TOS State Regular Account	*******1050	INCOMING FED- MANUAL	8.000000	8.000000	27.00	218.00	216.00	0.00	
Key Bank	TOS State Regular Account	*******1050	INCOMING LAT CREDIT ITEM	0.180000	0.000000	1.00	0.18	0.00	0.18	Not on fee schedule*
Key Bank	TOS State Regular Account	*******1050	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	KEY CAPTURE PLUS MONTHLY FEE	300.000000	300.000000	1.00	300.00	300.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KEY CAPTURE REPORTING MODULE	4.500000	20.000000	8.00	36.00	160.00	-124.00	Corrected on Invoice

KeyBank Monthly Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS State Regular Account	*******1050	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	8126.00	81.26	61.26	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT ACCOUNT MANAGEMENT BASE FE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT CORP BANKING STATEMENT	0.000000	0.000000	85.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT DOMESTIC NONREPEAT	8.000000	6.000000	57.00	342.00	342.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	48.00	230.00	230.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT EDI REMITTANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT FAX PREV DAY PER ACCOUNT	30.000000	30.000000	1.00	30.00	30.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT INCOMING/OUTGOING WIRE RPT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT INFO REPORTING BASE FEE	5.000000	5.000000	66.00	330.00	330.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT INTERNAL NONREPEAT	3.500000	3.500000	21.00	73.50	73.50	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	85.00	297.50	297.50	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT INT'L NONREPEAT	15.000000	15.000000	10.00	150.00	150.00	0.00	
Key Bank	TOS State Regular Account	*******1050	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	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	79299.00	1189.49	1189.49	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT INTRADAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT LBX IMAGE BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT LOCKBOX DETAIL	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	86132.00	1291.99	1291.99	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT PREVIOUS DAY REPORT	5.000000	5.000000	2.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT RETURN ITEM REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT RETURNED ITEM DETAIL	0.000000	0.000000	926.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT SHORT TERM IMAGE BASE FEE	30.000000	20.000000	1.00	30.00	20.00	10.00	Corrected on invoice
Key Bank	TOS State Regular Account	*******1050	KTT STOP PAYMENT ENTRY	2.500000	2.500000	1.00	2.50	2.50	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	MAINTENANCE	5.000000	5.000000	41.00	205.00	205.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	332.00	8.31	8.31	0.00	
Key Bank	TOS State Regular Account	*******1050	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	2551.00	63.78	63.78	0.00	
Key Bank	TOS State Regular Account	*******1050	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	103.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	42316.00	2538.96	2538.96	0.00	
Key Bank	TOS State Regular Account	*******1050	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	61372.00	3682.32	3682.32	0.00	
Key Bank	TOS State Regular Account	*******1050	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	51064.00	3063.84	3063.84	0.00	
Key Bank	TOS State Regular Account	*******1050	PREENCODE CHECK ONUS	0.060000	0.060000	10303.00	618.18	618.18	0.00	
Key Bank	TOS State Regular Account	*******1050	PREENCODE CHECK OTHER FED	0.060000	0.060000	22974.00	1378.44	1378.44	0.00	
Key Bank	TOS State Regular Account	*******1050	REDEPOSITED RETURNED	3.000000	3.000000	510.00	1530.00	1530.00	0.00	
Key Bank	TOS State Regular Account	*******1050	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	UNENCODED CHECK ON US	0.080000	0.080000	12.00	0.96	0.96	0.00	
Key Bank	TOS State Regular Account	*******1050	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	58.00	4.64	4.64	0.00	
Key Bank	TOS State Regular Account	*******1050	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	26.00	2.08	2.08	0.00	
Key Bank	TOS State Regular Account	*******1050	UNENCODED CHECK OTHER FED	0.080000	0.080000	44.00	3.52	3.52	0.00	
Key Bank	TOS State Regular Account	*******1050	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	139.00	11.12	11.12	0.00	
Key Bank	TOS State Regular Account	*******1050	VAULT DEPOSIT ADJUSTMENT (BRK)	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	TOS State Regular Account	*******1050	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	861952.22	430.98	430.98	0.00	
Key Bank	TOS State Regular Account	*******1050	VAULT STRAP OUT (BRK)	0.200000	0.200000	40.00	8.00	8.00	0.00	
Key Bank	TOS State Regular Account	*******1050	WIRE TRANSFERS - INCOMING	8.000000	8.000000	778.00	8224.00	8224.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	5.00	50.00	50.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	31.00	155.00	155.00	0.00	
							75404.30	75298.24	106.06	

KeyBank Monthly Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Amount billed by KeyBank		$75,404.36								
Earnings Credit Allowance		($167.48)								
Fee Discrepancies		($105.88)	($106.12 - .16 fee to be adjusted on January Invoice)							
Amount to be paid by BOD		**$75,131.00**								
Key Bank	TOS Consolidated Check Clearing Account	*******1100	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******t100	ARP FULL RECON MAINTENANCE	10.000000	t0.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	ARP FULL RECON N/S PER ITEM	0.060000	0.020000	2872.00	172.32	57.44	114.88	Corrected on Invoice
Key Bank	TOS Consolidated Check Clearing Account	*******t100	ARP WEEKLY TRANSMISSION INPUT	25.000000	20.000000	1.00	25.00	20.00	5.00	Corrected on invoice
Key Bank	TOS Consolidated Check Clearing Account	*******t100	CHECK CHARGE BACKS	t.000000	1.000000	1.00	1.00	t.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	CHECK QUALITY SVC CHG	0.500000	0.500000	679.00	339.50	339.50	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	CHECKS PAID OVER 500	0.045000	0.045000	2376.00	106.92	106.92	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******t100	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	DEPOSITS VAULT	0.080000	0.080000	4.00	0.32	0.32	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	IMAGE LONG-TERM CAPTURE FEE	0.150000	0.150000	2876.00	431.40	431.40	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	KTT DOMESTIC NONREPEAT	6.000000	6.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	2.00	7.00	7.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1t00	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1t00	PREENCODE CHECK OTHER FED	0.060000	0.060000	t.00	0.06	0.06	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	1.00	0.06	0.06	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1t00	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	t.00	0.06	0.06	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	PREENCODE CHECK ONUS	0.060000	0.060000	t.00	0.06	0.06	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	WIRE TRANSFERS - INCOMING	8.000000	8.000000	57.00	456.00	456.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ACH DATA TRANSMISSION	5.000000	5.000000	55.00	275.00	275.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	36.00	360.00	360.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******t225	ACH NOC'S	0.000000	0.000000	108.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	10675.00	266.88	266.88	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ACH RETURN ITEMS	1.000000	1.000000	688.00	688.00	688.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******t225	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	23.00	115.00	115.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******t225	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	DEPOSITS VAULT	0.080000	0.080000	16.00	1.28	1.28	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	INCOMING ACH CREDIT ITEM	0.025000	0.025000	96.00	2.40	2.40	0.00	
Key Bank	TOS Custodial Contingency Account	*******t225	KTT DOMESTIC NONREPEAT	6.000000	6.000000	3.00	18.00	18.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	10.00	50.00	50.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	KTT INTERNAL NONREPEAT	3.500000	3.500000	4.00	14.00	14.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	19.00	66.50	66.50	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

KeyBank Monthly Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS Custodial Contingency Account	*******1225	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	15.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	23.00	1.36	1.36	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	75.00	4.50	4.50	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	36.00	2.16	2.16	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	PREENCODE CHECK ONUS	0.060000	0.060000	50.00	3.00	3.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	PREENCODE CHECK OTHER FED	0.060000	0.060000	18.00	1.08	1.08	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	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	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1541.00	38.53	39.53	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	25.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	INCOMING ACH CREDIT ITEM	0.025000	0.025000	35.00	0.88	0.88	0.00	
Key Bank	Corporate Franchise Tax	*******2447	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	INCOMING ACH CREDIT ITEM	0.025000	0.025000	39.00	0.98	0.98	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Public Utilities	*******2462	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	INCOMING ACH CREDIT ITEM	0.025000	0.025000	118.00	2.90	2.90	0.00	
Key Bank	Public Utilities	*******2462	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00	
Key Bank	Public Utilities	*******2462	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	

KeyBank Monthly Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	Sales and Use Tax	*******2470	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3056.00	78.40	76.40	0.00	
Key Bank	Sales and Use Tax	*******2470	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	WIRE TRANSFERS - INCOMING	8.000000	8.000000	9.00	72.00	72.00	0.00	
Key Bank	Sales and Use Tax	*******2470	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	INCOMING ACH CREDIT ITEM	0.025000	0.025000	71198.00	1779.95	1779.95	0.00	
Key Bank	Withholding Tax	*******2488	INCOMING IAT CREDIT ITEM	0.180000	0.000000	1.00	0.18	0.00	0.18	Not on fee schedule*
Key Bank	Withholding Tax	*******2488	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	Development Universal Service Fund	*******1688	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	8.00	0.20	0.20	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ACH DATA TRANSMISSION	5.000000	5.000000	28.00	140.00	140.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	21.00	210.00	210.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ACH NOC'S	0.000000	0.000000	228.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ACH RETURN ITEMS	1.000000	1.000000	9.00	9.00	9.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ARP DEPOSIT RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ARP DEPOSIT RECON PER ITEM	25.000000	25.000000	59.00	1475.00	1475.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	BRANCH DEPOSITED CASH	0.000500	0.000500	861.00	0.43	0.43	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	BRANCH STRAP OUT	0.020000	0.020000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	CANADIAN DEPOSITED ITEM	0.000000	0.000000	3.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	18.00	90.00	90.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	DEPOSITSBRANCHNIGHT DROP	0.080000	0.080000	36.00	2.88	2.88	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00	

KeyBank Monthly Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	ODNR Division of Wildlife	*******4818	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	KTT INFO REPORTING BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	22.00	0.33	0.33	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	75.00	1.13	1.13	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ORIG ACH CR VIA KTT TRANSFER	0.025000	0.025000	5.00	0.13	0.13	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	2418.00	60.45	60.45	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	15.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	19.00	1.52	1.52	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	41.00	3.28	3.28	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	131.00	10.48	10.48	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	UNENCODED CHECK ON US	0.080000	0.080000	6.00	0.48	0.48	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	UNENCODED CHECK OTHER FED	0.080000	0.080000	29.00	2.32	2.32	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	*******6752	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******8752	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******8752	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00	
Key Bank	ACH Revenue Acct.	*******2367	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	INCOMING ACH CREDIT ITEM	0.025000	0.025000	302.00	7.55	7.55	0.00	
Key Bank	ACH Revenue Acct.	*******2367	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9436	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	INCOMING ACH CREDIT ITEM	0.025000	0.025000	111.00	2.78	2.78	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	*******7165	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Capital Square Review	*******7165	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	*******7165	FDIC ASSESSMENT	PASS	PASS	1.00	0.02	0.02	0.00	
Key Bank	Capital Square Review	*******7165	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Secretary of State	*******3973	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	INCOMING ACH CREDIT ITEM	0.025000	0.025000	34.00	0.85	0.85	0.00	
Key Bank	Secretary of State	*******3873	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	4.00	0.10	0.10	0.00	

KeyBank Monthly Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	Secretary of State	*******3973	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Secretary of State	*******3973	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	ACH DATA TRANSMISSION	5.000000	5.000000	22.00	110.00	110.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	22.00	220.00	220.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	INCOMING ACH CREDIT ITEM	0.025000	0.025000	26.00	0.65	0.65	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	9.00	90.00	90.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	ACH NOC'S	0.000000	0.000000	6.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	INCOMING ACH CREDIT ITEM	0.025000	0.025000	8.00	0.20	0.20	0.00	
Key Bank	Treasury Electronic Payments	*******0952	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	28.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	INCOMING ACH CREDIT ITEM	0.025000	0.025000	374.00	9.35	9.35	0.00	
Key Bank	Cigarette Excise Tax	*******9375	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	INCOMING FED- MANUAL	8.000000	8.000000	26.00	208.00	208.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	WIRE TRANSFERS - INCOMING	8.000000	8.000000	281.00	2248.00	2248.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00	
Key Bank	ODJFS IRS Payments	*******7740	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.13	0.13	0.00	
Key Bank	ODJFS IRS Payments	*******7740	INCOMING ACH DEBIT ITEM	0.025000	0.025000	5.00	0.13	0.13	0.00	
Key Bank	ODJFS IRS Payments	*******7740	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

KeyBank Monthly Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	Ohio Athletic Commission	*******0413	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	BRANCH DEPOSITED CASH	0.000500	0.000500	8935.80	4.47	4.47	0.00	
Key Bank	Ohio Athletic Commission	*******0413	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	DEPOSITSBRANCHNIGHT DROP	0.080000	0.080000	15.00	1.20	1.20	0.00	
Key Bank	Ohio Athletic Commission	*******0413	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	7.00	0.56	0.56	0.00	
Key Bank	Ohio Athletic Commission	*******0413	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	17.00	1.36	1.36	0.00	
Key Bank	Ohio Athletic Commission	*******0413	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	8.00	0.64	0.64	0.00	
Key Bank	Ohio Athletic Commission	*******0413	UNENCODED CHECK ON US	0.080000	0.080000	5.00	0.40	0.40	0.00	
Key Bank	Ohio Athletic Commission	*******0413	UNENCODED CHECK OTHER FED	0.080000	0.080000	15.00	1.20	1.20	0.00	
Key Bank	Ohio Athletic Commission	*******0413	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	INCOMING ACH CREDIT ITEM	0.025000	0.025000	86.00	2.15	2.15	0.00	
Key Bank	Attorney General Charitable Law	*******6428	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	FDIC ASSESSMENT	PASS	PASS	1.00	0.84	0.84	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	DEPOSITSBRANCHNIGHT DROP	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	UNENCODED CHECK ON US	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Ohio School for the Deaf	*******2128	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	BRANCH DEPOSITED CASH	0.000500	0.000500	70.11	0.04	0.04	0.00	
Key Bank	Ohio School for the Deaf	*******2128	CHECK ENCLOSURE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	CHECKS PAID TO 500	0.045000	0.045000	5.00	0.23	0.23	0.00	
Key Bank	Ohio School for the Deaf	*******2128	DEPOSITSBRANCHNIGHT DROP	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Ohio School for the Deaf	*******2128	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	FDIC ASSESSMENT	PASS	PASS	1.00	0.43	0.43	0.00	
Key Bank	Ohio School for the Deaf	*******2128	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	FDIC ASSESSMENT	PASS	PASS	1.00	0.21	0.21	0.00	
Key Bank	Ohio School for the Blind	*******2136	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

KeyBank Monthly Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	JFS Health Quality Assurance	*******7572	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	INCOMING ACH CREDIT ITEM	0.025000	0.025000	26.00	0.65	0.65	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	CAT Tax	*******1921	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	INCOMING ACH CREDIT ITEM	0.025000	0.025000	71.00	1.78	1.78	0.00	
Key Bank	CAT Tax	*******1921	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	CAT Tax	*******1921	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	INCOMING ACH CREDIT ITEM	0.025000	0.025000	17.00	0.43	0.43	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	FDIC ASSESSMENT	PASS	PASS	1.00	102.18	102.18	0.00	
Key Bank	ODOT Transportation Letting	*******7869	INCOMING ACH CREDIT ITEM	0.025000	0.025000	8.00	0.15	0.15	0.00	
Key Bank	ODOT Transportation Letting	*******7869	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	ACH ADDENDA ORIGINATED	0.000000	0.000000	155409.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	ACH DATA TRANSMISSION	5.000000	5.000000	26.00	130.00	130.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	ACH NOC'S	0.000000	0.000000	221.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	155409.00	3885.23	3885.23	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	ACH RETURN ITEMS	1.000000	1.000000	127.00	127.00	127.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	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	INCOMING ACH CREDIT ITEM	0.025000	0.025000	52.00	1.30	1.30	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ACH ADDENDA ORIGINATED	0.000000	0.000000	42707.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ACH DATA TRANSMISSION	5.000000	5.000000	4.00	20.00	20.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ACH NOC'S	0.000000	0.000000	8.00	0.00	0.00	0.00	

KeyBank Monthly Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	State of Ohio OBM Medicaid	*******2064	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	42707.00	1067.68	1067.68	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ACH RETURN ITEMS	1.000000	1.000000	20.00	20.00	20.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	14.00	70.00	70.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	INCOMING ACH CREDIT ITEM	0.025000	0.025000	17.00	0.43	0.43	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	ACH ADDENDA ORIGINATED	0.000000	0.000000	46581.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	ACH DATA TRANSMISSION	5.000000	5.000000	46.00	230.00	230.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	13.00	130.00	130.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	ACH NOC'S	0.000000	0.000000	37.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	45684.00	1142.10	1142.10	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	ACH RETURN ITEMS	1.000000	1.000000	38.00	38.00	38.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	44.00	220.00	220.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	EDI TRANSLATION FEE	0.050000	0.050000	1057.71	52.89	52.89	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	EDI TRANSMISSION FEE	5.000000	5.000000	177.00	885.00	885.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	INCOMING ACH CREDIT ITEM	0.025000	0.025000	73.00	1.83	1.83	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	ACH REVERSAL/DELETION	10.000000	10.000000	5.00	50.00	50.00	0.00	
Key Bank	Department of Insurance	*******7483	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	17.00	85.00	85.00	0.00	
Key Bank	Department of Insurance	*******7483	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	INCOMING ACH CREDIT ITEM	0.025000	0.025000	18.00	0.45	0.45	0.00	
Key Bank	Department of Insurance	*******7483	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	FDIC ASSESSMENT	PASS	PASS	1.00	13.60	13.60	0.00	
Key Bank	American Express [Settlement Account]	*******7491	INCOMING ACH CREDIT ITEM	0.025000	0.025000	358.00	8.95	8.95	0.00	
Key Bank	American Express [Settlement Account]	*******7491	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	29.00	101.50	101.50	0.00	
Key Bank	American Express [Settlement Account]	*******7491	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio -- OBM -- Income Tax Dist	*******5668	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio -- OBM -- Income Tax Dist	*******5668	ACH ADDENDA ORIGINATED	0.000000	0.000000	485.00	0.00	0.00	0.00	
Key Bank	State of Ohio -- OBM -- Income Tax Dist	*******5668	ACH DATA TRANSMISSION	5.000000	5.000000	16.00	80.00	80.00	0.00	

KeyBank Monthly Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	16.00	160.00	160.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	ACH NOC'S	0.000000	0.000000	13.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	ACH RETURN ITEMS	1.000000	1.000000	52.00	52.00	52.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	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	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	INCOMING ACH CREDIT ITEM	0.025000	0.025000	37.00	0.93	0.93	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	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	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	ACH NOC'S	0.000000	0.000000	326.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	110840.00	2771.00	2771.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	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	ACH RETURN ITEMS	1.000000	1.000000	29.00	29.00	29.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	ACH REVERSAL OR DELETION	10.000000	10.000000	31.00	310.00	310.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	15.00	75.00	75.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	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	INCOMING ACH CREDIT ITEM	0.025000	0.025000	28.00	0.70	0.70	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	INCOMING ACH DEBIT ITEM	0.025000	0.025000	8.00	0.20	0.20	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	FDIC ASSESSMENT	PASS	PASS	1.00	6162.16	6162.16	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	FDIC ASSESSMENT	PASS	PASS	1.00	2981.56	2981.56	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	FDIC ASSESSMENT	PASS	PASS	1.00	1176.83	1176.83	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	

KeyBank Monthly Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	TREASURER OF STATE	*******8600	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE	*******8600	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE	*******8600	KTT INTERNAL NONREPEAT	3.500000	3.500000	7.00	24.50	24.50	0.00	

Amount billed by KeyBank	$75,404.36
Earnings Credit Allowance	($167.48)
Fee Discrepancies	($105.88) ($106.12 - .18 fee to be adjusted on January Invoice)
Amount to be paid by BOD	**$75,131.00**

KP 2/2/11

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of January 2011, are $90,127.75.

CHAIRMAN

SECRETARY

February 18, 2011
DATE

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

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

DATE: February 11, 2011
OFFICER: LXM3B
ANALYSIS PERIOD: January 2011
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
110010001425	01-31-2011				$90,222.04
				less fee variance	$ 94.29
					$90,127.75

TOTAL OUTSTANDING INVOICE BALANCE:	$90,127.75
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$90,127.75

** 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 $90,127.75

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

KP 2/18/11

KeyBank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS State Regular Account	*******1050	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH ADDENDA ORIGINATED	0.000000	0.000000	384154.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH DATA TRANSMISSION	5.000000	5.000000	405.00	2025.00	2025.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	488.00	4880.00	4880.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH MONTHLY FEE	10.000000	10.000000	10.00	100.00	100.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH NOC'S	0.000000	0.000000	3010.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH ORIGINATED CREDIT ITEM DIR SEND	0.025000	0.025000	485134.00	12128.36	12128.36	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH ORIGINATED DEBIT ITEM DIR SEND	0.025000	0.025000	189652.00	4741.32	4741.32	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH RETURN ITEMS	1.000000	1.000000	2540.00	2540.00	2540.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ACH REVERSAL/DELETION	10.000000	10.000000	47.00	470.00	470.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ANALYSIS CHARGE	3.000000	3.000000	1.00	3.00	3.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ARP DEP RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ARP DEP RECON PER ITEM	25.000000	25.000000	49.00	1225.00	1225.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ARP FULL RECON MAINTENANCE	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ARP FULL RECON N/S PER ITEM	0.060000	0.020000	2555.00	153.30	51.10	102.20	Corrected on invoice
Key Bank	TOS State Regular Account	*******1050	ARP WEEKLY TRANSMISSION INPUT	25.000000	20.000000	1.00	25.00	20.00	5.00	Corrected on Invoice
Key Bank	TOS State Regular Account	*******1050	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	74.00	370.00	370.00	0.00	
Key Bank	TOS State Regular Account	*******1050	BAI FILE XFER PER DETAIL	0.015000	0.015000	15361.00	230.42	230.42	0.00	
Key Bank	TOS State Regular Account	*******1050	BAI PER FILE TRANSFER FEE	5.000000	5.000000	40.00	200.00	200.00	0.00	
Key Bank	TOS State Regular Account	*******1050	BRANCH CHANGE ORDER	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	BRANCH DEPOSITED CASH	0.000500	0.000500	87555.01	43.77	43.77	0.00	
Key Bank	TOS State Regular Account	*******1050	BRANCH STRAP	0.020000	0.200000	1.00	0.02	0.20	-0.18	
Key Bank	TOS State Regular Account	*******1050	CANADIAN DEPOSITED ITEM	0.000000	0.000000	49.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	CAR REPORT VIA KTT IR	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	172.00	860.00	860.00	0.00	
Key Bank	TOS State Regular Account	*******1050	CHECK BOOK CHARGES	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	CHECK CHARGE BACKS	1.000000	1.000000	371.00	371.00	371.00	0.00	
Key Bank	TOS State Regular Account	*******1050	CHECKS/DEBITS PAID OVER 500	0.045000	0.045000	2056.00	92.52	92.52	0.00	
Key Bank	TOS State Regular Account	*******1050	CHECKS/DEBITS PAID TO 500	0.045000	0.045000	502.00	22.59	22.59	0.00	
Key Bank	TOS State Regular Account	*******1050	CHECK QUALITY SERVICE CHARGE	0.500000	0.500000	599.00	299.50	299.50	0.00	
Key Bank	TOS State Regular Account	*******1050	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	DDA STMT SPECIAL CUT	5.000000	5.000000	8.00	30.00	30.00	0.00	
Key Bank	TOS State Regular Account	*******1050	DDA STMT DUPLICATE COPY	10.000000	10.000000	4.00	40.00	40.00	0.00	
Key Bank	TOS State Regular Account	*******1050	DEPOSIT ERROR SVC CHG	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	DEPOSITS KEY CAPTURE	0.080000	0.080000	38.00	3.04	3.04	0.00	
Key Bank	TOS State Regular Account	*******1050	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	130.00	10.40	10.40	0.00	
Key Bank	TOS State Regular Account	*******1050	DEPOSITS VAULT	0.080000	0.080000	100.00	8.00	8.00	0.00	
Key Bank	TOS State Regular Account	*******1050	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.060000	250.00	20.00	20.00	0.00	
Key Bank	TOS State Regular Account	*******1050	EDI ORIGINATION FEE	25.000000	25.000000	2.00	50.00	50.00	0.00	
Key Bank	TOS State Regular Account	*******1050	EDI TRANSLATION FEE	0.050000	0.050000	1180.87	59.04	59.04	0.00	
Key Bank	TOS State Regular Account	*******1050	EDI TRANSMISSION FEE	5.000000	5.000000	173.00	865.00	865.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	134303.00	9401.21	9401.21	0.00	
Key Bank	TOS State Regular Account	*******1050	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	200824.00	6024.72	6024.72	0.00	
Key Bank	TOS State Regular Account	*******1050	ELECTRONIC ITEM ONUS	0.030000	0.030000	20092.00	602.76	602.76	0.00	
Key Bank	TOS State Regular Account	*******1050	EPA ADMIN FEE/MONTH	5.000000	5.000000	42.00	210.00	210.00	0.00	
Key Bank	TOS State Regular Account	*******1050	FDIC ASSESSMENT	PASS	PASS	1.00	14421.82	14421.82	0.00	
Key Bank	TOS State Regular Account	*******1050	IMAGE LONG TERM CAPTURE FEE	0.150000	0.150000	2556.00	383.40	383.40	0.00	
Key Bank	TOS State Regular Account	*******1050	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	INCOMING ACH CREDIT ITEM	0.025000	0.025000	78409.00	1960.32	1960.23	0.09	

KeyBank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS State Regular Account	*******1050	INCOMING ACH DEBIT ITEM	0.025000	0.025000	9.00	0.23	0.23	0.00	
Key Bank	TOS State Regular Account	*******1050	INCOMING FED- MANUAL	8.000000	8.000000	14.00	112.00	112.00	0.00	
Key Bank	TOS State Regular Account	*******1050	INCOMING LAT CREDIT ITEM	0.180000	0.000000	1.00	0.18	0.00	0.18	Corrected on invoice
Key Bank	TOS State Regular Account	*******1050	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	KEY CAPTURE PLUS MONTHLY FEE	300.000000	300.000000	1.00	300.00	300.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KEY CAPTURE REPORTING MODULE	4.500000	20.000000	8.00	36.00	160.00	-124.00	Corrected on invoice
Key Bank	TOS State Regular Account	*******1050	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	6275.00	62.75	62.75	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT ACCOUNT MANAGEMENT BASE FE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT CORP BANKING STATEMENT	0.000000	0.000000	65.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT DOMESTIC NONREPEAT	6.000000	6.000000	50.00	300.00	300.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	42.00	210.00	210.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT EDI REMITTANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT FAX PREV DAY PER ACCOUNT	30.000000	30.000000	1.00	30.00	30.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT INCOMING/OUTGOING WIRE RPT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT INFO REPORTING BASE FEE	5.000000	5.000000	66.00	330.00	330.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT INTERNAL NONREPEAT	3.500000	3.500000	7.00	24.50	24.50	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	89.00	311.50	311.50	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT INT'L NONREPEAT	15.000000	15.000000	10.00	150.00	150.00	0.00	
Key Bank	TOS State Regular Account	*******1050	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	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	70303.00	1054.55	1054.55	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT INTRADAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT LBX IMAGE BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT LOCKBOX DETAIL	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	76829.00	1152.44	1152.44	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT PREVIOUS DAY REPORT	5.000000	5.000000	2.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT RETURN ITEM REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT RETURNED ITEM DETAIL	0.000000	0.000000	1005.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT SHORT TERM IMAGE BASE FEE	30.000000	20.000000	1.00	30.00	20.00	10.00	Corrected on Invoice
Key Bank	TOS State Regular Account	*******1050	KTT STOP PAYMENT ENTRY	2.500000	2.500000	15.00	37.50	37.50	0.00	
Key Bank	TOS State Regular Account	*******1050	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	MAINTENANCE	5.000000	5.000000	41.00	205.00	205.00	0.00	
Key Bank	TOS State Regular Account	*******1050	NIGHT BAG DEPOSITED CASH	0.001100	0.000500	5.00	0.01	0.01	0.00	
Key Bank	TOS State Regular Account	*******1050	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	173.00	4.33	4.33	0.00	
Key Bank	TOS State Regular Account	*******1050	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	1494.00	37.35	37.35	0.00	
Key Bank	TOS State Regular Account	*******1050	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	86.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	PHOTOCOPY PER ITEM	3.000000	3.000000	1.00	3.00	3.00	0.00	
Key Bank	TOS State Regular Account	*******1050	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	42468.00	2548.08	2548.08	0.00	
Key Bank	TOS State Regular Account	*******1050	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	62915.00	3774.90	3774.90	0.00	
Key Bank	TOS State Regular Account	*******1050	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	51966.00	3117.96	3117.96	0.00	
Key Bank	TOS State Regular Account	*******1050	PREENCODE CHECK ONUS	0.060000	0.060000	10734.00	644.04	644.04	0.00	
Key Bank	TOS State Regular Account	*******1050	PREENCODE CHECK OTHER FED	0.060000	0.060000	22198.00	1331.86	1331.86	0.00	
Key Bank	TOS State Regular Account	*******1050	REDEPOSITED RETURNED	3.000000	3.000000	656.00	1966.00	1966.00	0.00	
Key Bank	TOS State Regular Account	*******1050	STANDARD NIGHT BAG FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	UNENCODED CHECK ON US	0.060000	0.080000	10.00	0.80	0.80	0.00	

KeyBank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS State Regular Account	*******1050	UNENCODED CHECK LOCAL CITY	0.080000	0.060000	81.00	6.48	6.48	0.00	
Key Bank	TOS State Regular Account	*******1050	UNENCODED CHECK IN-DISTRICT	0.060000	0.060000	47.00	3.76	3.76	0.00	
Key Bank	TOS State Regular Account	*******1050	UNENCODED CHECK OTHER FED	0.080000	0.060000	32.00	2.56	2.56	0.00	
Key Bank	TOS State Regular Account	*******1050	UNENCODED CHECK LOCAL RCPC	0.080000	0.060000	193.00	15.44	15.44	0.00	
Key Bank	TOS State Regular Account	*******1050	VAULT DEPOSIT ADJUSTMENT (BRK)	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	911551.88	455.78	455.78	0.00	
Key Bank	TOS State Regular Account	*******1050	VAULT STRAP OUT (BRK)	0.200000	0.200000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	WIRE TRANSFERS - INCOMING	8.000000	8.000000	839.00	8712.00	6712.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	5.00	50.00	50.00	0.00	
Key Bank	TOS State Regular Account	*******1050	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	31.00	155.00	155.00	0.00	
							90433.53	90340.21	93.29	
Amount billed by KeyBank		$90,433.53								
Earnings Credit Allowance		($211.49)								
Fee Discrepancies		($94.29)	($93.29 + .91 adjusted fees dating back to July on INCOMING LAT CREDIT ITEM + .09 adjusted on February Invoice)							
Amount to be paid by BOD		**$90,127.75**								
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	ARP FULL RECON N/S PER ITEM	0.060000	0.020000	2555.00	153.30	51.10	102.20	Corrected on Invoice
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	ARP WEEKLY TRANSMISSION INPUT	25.000000	20.000000	1.00	25.00	20.00	5.00	Corrected on Invoice
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	CHECK QUALITY SVC CHG	0.500000	0.500000	599.00	299.50	299.50	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	CHECKS PAID OVER 500	0.045000	0.045000	2056.00	92.52	92.52	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	DEPOSITS VAULT	0.060000	0.080000	8.00	0.64	0.64	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	IMAGE LONG-TERM CAPTURE FEE	0.150000	0.150000	2556.00	383.40	383.40	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	KTT DOMESTIC NONREPEAT	8.000000	6.000000	8.00	36.00	36.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	KTT INTERNAL NONREPEAT	3.500000	3.500000	2.00	7.00	7.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	4.00	14.00	14.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	PREENCODE CHECK OTHER FED	0.060000	0.060000	10.00	0.60	0.60	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	1.00	0.06	0.06	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	PREENCODE CHECK ONUS	0.060000	0.060000	1.00	0.06	0.06	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	WIRE TRANSFERS - INCOMING	8.000000	8.000000	59.00	472.00	472.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Acct	*******1100	FDIC ASSESSMENT	PASS	PASS	1.00	0.04	0.04	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	

RP 2/18/11

KeyBank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS Custodial Contingency Account	*******1225	ACH DATA TRANSMISSION	5.000000	5.000000	52.00	260.00	260.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	34.00	340.00	340.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ACH NOC'S	0.000000	0.000000	77.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	9267.00	231.68	231.88	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ACH RETURN ITEMS	1.000000	1.000000	580.00	580.00	580.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	DEPOSITS VAULT	0.080000	0.080000	17.00	1.36	1.36	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	INCOMING ACH CREDIT ITEM	0.025000	0.025000	94.00	2.35	2.35	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	KTT DOMESTIC NONREPEAT	6.000000	6.000000	5.00	30.00	30.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	8.00	40.00	40.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	16.00	56.00	58.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	12.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	48.00	2.88	2.88	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	61.00	3.66	3.66	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	57.00	3.42	3.42	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	PREENCODE CHECK ONUS	0.060000	0.060000	49.00	2.94	2.94	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	PREENCODE CHECK OTHER FED	0.060000	0.060000	26.00	1.56	1.56	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	WIRE TRANSFERS - INCOMING	8.000000	8.000000	4.00	32.00	32.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	ACH DATA TRANSMISSION	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	16.00	160.00	160.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1583.00	39.58	39.58	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	INCOMING ACH CREDIT ITEM	0.025000	0.025000	133.00	3.33	3.33	0.00	
Key Bank	Corporate Franchise Tax	*******2447	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

KeyBank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	Corporate Franchise Tax	*******2447	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	INCOMING ACH CREDIT ITEM	0.025000	0.025000	38.00	0.95	0.95	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Public Utilities	*******2462	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	INCOMING ACH CREDIT ITEM	0.025000	0.025000	115.00	2.88	2.88	0.00	
Key Bank	Public Utilities	*******2462	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	Public Utilities	*******2462	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3754.00	93.85	93.65	0.00	
Key Bank	Sales and Use Tax	*******2470	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	WIRE TRANSFERS - INCOMING	8.000000	8.000000	11.00	88.00	88.00	0.00	
Key Bank	Sales and Use Tax	*******2470	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	INCOMING ACH CREDIT ITEM	0.025000	0.025000	71104.00	1777.60	1777.60	0.00	
Key Bank	Withholding Tax	*******2488	INCOMING IAT CREDIT ITEM	0.180000	0.000000	1.00	0.18	0.00	0.18	Corrected on invoice
Key Bank	Withholding Tax	*******2488	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	WIRE TRANSFERS - INCOMING	8.000000	8.000000	6.00	48.00	48.00	0.00	
Key Bank	Withholding Tax	*******2488	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.16	0.00	
Key Bank	Development Universal Service Fund	*******1688	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	

KeyBank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	Ohio Rail Development Commission	*******2793	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	8.00	0.20	0.20	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ACH DATA TRANSMISSION	5.000000	5.000000	17.00	85.00	85.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	10.00	100.00	100.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ACH NOC'S	0.000000	0.000000	114.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ACH RETURN ITEMS	1.000000	1.000000	12.00	12.00	12.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ARP DEPOSIT RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ARP DEPOSIT RECON PER ITEM	25.000000	25.000000	49.00	1225.00	1225.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	BRANCH CHANGE ORDER	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	BRANCH DEPOSITED CASH	0.000500	0.000500	361.00	0.18	0.18	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	BRANCH STRAP OUT	0.020000	0.020000	1.00	0.02	0.02	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	CANADIAN DEPOSITED ITEM	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	17.00	85.00	85.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	DEPOSITSBRANCHNIGHT DROP	0.080000	0.080000	33.00	2.64	2.64	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	INCOMING ACH CREDIT ITEM	0.025000	0.025000	15.00	0.38	0.38	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	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	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	KTT INFO REPORTING BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	78.00	1.17	1.17	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	18.00	0.27	0.27	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ORIG ACH CR VIA KTT TRANSFER	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	1376.00	34.40	34.40	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	5.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	39.00	3.12	3.12	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	60.00	4.80	4.80	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	176.00	14.08	14.08	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	UNENCODED CHECK ON US	0.080000	0.080000	2.00	0.18	0.16	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	UNENCODED CHECK OTHER FED	0.080000	0.080000	23.00	1.84	1.84	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	*******6752	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	

KeyBank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	Department of Transportation	*******6752	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00	
Key Bank	ACH Revenue Acct.	*******2367	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	INCOMING ACH CREDIT ITEM	0.025000	0.025000	282.00	7.05	7.05	0.00	
Key Bank	ACH Revenue Acct.	*******2367	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	INCOMING ACH CREDIT ITEM	0.025000	0.025000	99.00	2.48	2.48	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	*******7165	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Capital Square Review	*******7165	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	*******7165	FDIC ASSESSMENT	PASS	PASS	1.00	0.02	0.02	0.00	
Key Bank	Capital Square Review	*******7165	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Secretary of State	*******3973	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	INCOMING ACH CREDIT ITEM	0.025000	0.025000	27.00	0.68	0.68	0.00	
Key Bank	Secretary of State	*******3973	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	2.00	0.05	0.05	0.00	
Key Bank	Secretary of State	*******3973	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Secretary of State	*******3973	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	ACH DATA TRANSMISSION	5.000000	5.000000	19.00	95.00	95.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	19.00	190.00	190.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.63	0.63	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	

KeyBank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	Treasury Electronic Payments	*******0952	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	7.00	70.00	70.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	ACH NOC'S	0.000000	0.000000	2.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	Treasury Electronic Payments	*******0952	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	23.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	INCOMING ACH CREDIT ITEM	0.025000	0.025000	311.00	7.78	7.78	0.00	
Key Bank	Cigarette Excise Tax	*******9375	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	INCOMING FED- MANUAL	8.000000	8.000000	9.00	72.00	72.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	WIRE TRANSFERS - INCOMING	8.000000	8.000000	210.00	1680.00	1680.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Special Purpose Investments	*******0506	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2.00	0.05	0.05	0.00	
Key Bank	ODJFS IRS Payments	*******7740	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	ODJFS IRS Payments	*******7740	INCOMING ACH DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	ODJFS IRS Payments	*******7740	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	BRANCH DEPOSITED CASH	0.000500	0.000500	9606.75	4.80	4.80	0.00	
Key Bank	Ohio Athletic Commission	*******0413	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	16.00	1.28	1.28	0.00	
Key Bank	Ohio Athletic Commission	*******0413	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	7.00	0.56	0.56	0.00	
Key Bank	Ohio Athletic Commission	*******0413	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	21.00	1.68	1.68	0.00	
Key Bank	Ohio Athletic Commission	*******0413	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	15.00	1.20	1.20	0.00	

KeyBank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	Ohio Athletic Commission	*******0413	UNENCODED CHECK ON US	0.080000	0.080000	6.00	0.48	0.48	0.00	
Key Bank	Ohio Athletic Commission	*******0413	UNENCODED CHECK OTHER FED	0.080000	0.080000	9.00	0.72	0.72	0.00	
Key Bank	Ohio Athletic Commission	*******0413	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	INCOMING ACH CREDIT ITEM	0.025000	0.025000	74.00	1.85	1.85	0.00	
Key Bank	Attorney General Charitable Law	*******6428	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	FDIC ASSESSMENT	PASS	PASS	1.00	0.84	0.84	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	2.00	0.18	0.16	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	UNENCODED CHECK ON US	0.080000	0.080000	2.00	0.16	0.16	0.00	
Key Bank	Ohio School for the Deaf	*******2128	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	BRANCH DEPOSITED CASH	0.000500	0.000500	38.00	0.02	0.02	0.00	
Key Bank	Ohio School for the Deaf	*******2128	CHECK ENCLOSURE FEE	5.000000	5.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	CHECKS PAID TO 500	0.045000	0.045000	2.00	0.09	0.09	0.00	
Key Bank	Ohio School for the Deaf	*******2128	DEPOSITSBRANCH\NIGHT DROP	0.080000	0.080000	2.00	0.16	0.16	0.00	
Key Bank	Ohio School for the Deaf	*******2128	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	FDIC ASSESSMENT	PASS	PASS	1.00	0.42	0.42	0.00	
Key Bank	Ohio School for the Deaf	*******2128	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Ohio School for the Deaf	*******2128	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	2.00	0.16	0.16	0.00	
Key Bank	Ohio School for the Deaf	*******2128	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	FDIC ASSESSMENT	PASS	PASS	1.00	0.21	0.21	0.00	
Key Bank	Ohio School for the Blind	*******2136	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	INCOMING ACH CREDIT ITEM	0.025000	0.025000	26.00	0.65	0.65	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	

KeyBank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	CAT Tax	*******1921	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	CAT Tax	*******1921	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	INCOMING ACH CREDIT ITEM	0.025000	0.025000	361.00	9.03	9.03	0.00	
Key Bank	CAT Tax	*******1921	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	WIRE TRANSFERS - INCOMING	8.000000	8.000000	16.00	144.00	144.00	0.00	
Key Bank	CAT Tax	*******1921	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	INCOMING ACH CREDIT ITEM	0.025000	0.025000	16.00	0.40	0.40	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	FDIC ASSESSMENT	PASS	PASS	1.00	126.73	126.73	0.00	
Key Bank	ODOT Transportation Letting	*******7869	INCOMING ACH CREDIT ITEM	0.025000	0.025000	13.00	0.33	0.33	0.00	
Key Bank	ODOT Transportation Letting	*******7869	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	ACH ADDENDA ORIGINATED	0.000000	0.000000	153561.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	ACH DATA TRANSMISSION	5.000000	5.000000	26.00	130.00	130.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	ACH NOC'S	0.000000	0.000000	111.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	153560.00	3839.00	3839.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	ACH RETURN ITEMS	1.000000	1.000000	103.00	103.00	103.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	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	INCOMING ACH CREDIT ITEM	0.025000	0.025000	49.00	1.23	1.23	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance F	*******1991	ACH REVERSAL/DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ACH ADDENDA ORIGINATED	0.000000	0.000000	42458.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ACH DATA TRANSMISSION	5.000000	5.000000	7.00	35.00	35.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ACH NOC'S	0.000000	0.000000	13.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	42432.00	1060.80	1060.80	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ACH RETURN ITEMS	1.000000	1.000000	48.00	48.00	48.00	0.00	

KeyBank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	State of Ohio OBM Medicaid	*******2064	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	11.00	55.00	55.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	INCOMING ACH CREDIT ITEM	0.025000	0.025000	18.00	0.45	0.45	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2064	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	ACH ADDENDA ORIGINATED	0.000000	0.000000	47159.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	ACH DATA TRANSMISSION	5.000000	5.000000	44.00	220.00	220.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	17.00	170.00	170.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	ACH NOC'S	0.000000	0.000000	17.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	45855.00	1146.38	1146.38	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	ACH RETURN ITEMS	1.000000	1.000000	38.00	38.00	38.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	39.00	195.00	195.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	EDI TRANSLATION FEE	0.050000	0.050000	1125.27	56.26	56.26	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	EDI TRANSMISSION FEE	5.000000	5.000000	172.00	860.00	860.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	INCOMING ACH CREDIT ITEM	0.025000	0.025000	75.00	1.88	1.88	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance I	*******2072	ACH REVERSAL/DELETION	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	Department of Insurance	*******7483	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	17.00	85.00	85.00	0.00	
Key Bank	Department of Insurance	*******7483	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	INCOMING ACH CREDIT ITEM	0.025000	0.025000	17.00	0.43	0.43	0.00	
Key Bank	Department of Insurance	*******7483	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	FDIC ASSESSMENT	PASS	PASS	1.00	19.83	19.83	0.00	
Key Bank	American Express [Settlement Account]	*******7491	INCOMING ACH CREDIT ITEM	0.025000	0.025000	340.00	8.50	8.50	0.00	
Key Bank	American Express [Settlement Account]	*******7491	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	32.00	112.00	112.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

KeyBank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	ACH ADDENDA ORIGINATED	0.000000	0.000000	133469.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	ACH DATA TRANSMISSION	5.000000	5.000000	15.00	75.00	75.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	5.00	50.00	50.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	ACH NOC'S	0.000000	0.000000	692.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	ACH RETURN ITEMS	1.000000	1.000000	412.00	412.00	412.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	14.00	70.00	70.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	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	INCOMING ACH CREDIT ITEM	0.025000	0.025000	29.00	0.73	0.73	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5668	ACH REVERSAL OR DELETION	10.000000	10.000000	11.00	110.00	110.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5668	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	133317.00	3332.93	3332.93	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5668	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	2.00	0.05	0.05	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	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	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	ACH NOC'S	0.000000	0.000000	139.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	ACH RETURN ITEMS	1.000000	1.000000	23.00	23.00	23.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	ACH REVERSAL OR DELETION	10.000000	10.000000	33.00	330.00	330.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	14.00	70.00	70.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	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	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.63	0.63	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	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	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	t09970.00	2749.25	2749.25	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	FDIC ASSESSMENT	PASS	PASS	1.00	10242.72	10242.72	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	MAINTENANCE	5.000000	5.000000	t.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	ZBA CONCENTRATION ACCOUNT	10.000000	t0.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	

KeyBank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance	Notes
Key Bank	TREASURER OF STATE OF OHIO	*******1657	FDIC ASSESSMENT	PASS	PASS	1.00	2870.59	2870.59	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	FDIC ASSESSMENT	PASS	PASS	1.00	1160.42	1160.42	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE	*******8600	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE	*******8600	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE	*******8600	KTT INTERNAL NONREPEAT	3.500000	3.500000	0.00	0.00	0.00	0.00	

Amount billed by KeyBank	$90,433.53	
Earnings Credit Allowance	($211.49)	
Fee Discrepancies	($94.29)	($93.29 + .91 adjusted fees dating back to July on INCOMING LAT CREDIT ITEM + .09 adjusted on February Invoice)
Amount to be paid by BOD	**$90,127.75**	

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for January 2011, are $7,544.67.

CHAIRMAN

SECRETARY

February 10, 2011
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 01/01/11 to 01/31/11

Invoice Reference No. [illegible]
Invoice Date: 02/08/11

Payment Due Date: 03/10/11

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	23,877.06	.00	23,877.06
Less collections received	16,199.00-	.00-	16,199.00-
Total past due	[illegible]	[illegible]	[illegible]
Current Invoice:			
Total	7,544.67	.00	7,544.67
Less credits	.00-	.00-	.00-
Total current invoices	[illegible]	[illegible]	[illegible]
Please Pay This Amount			$ 15,222.73

KE 2/8/11
SKK 2/8/11
D. Blair 2/8/11

Invoice
Client Copy

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

Keep this copy for your records.

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

Services Provided for the Period of 01/01/11 to 01/31/11

Invoice Reference No: 20110208-88888
Invoice Date: 02/08/11

Payment Due Date: 03/10/11

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	23,877.86	.00	23,877.86
Less collections received	16,199.00-	.00-	16,199.00-
Total past due	7,678.86	.00	7,678.86
Current Invoice:			
Total	7,544.67	.00	7,544.67
Less credits	.00-	.00-	.00-
Total current invoice	7,544.67	.00	7,544.67
Please Pay This Amount			$ 15,222.75

Invoice
Client Copy

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:

000900180 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 Reference No:	20110208-00008
Invoice Date:	02/08/11
Payment Due Date:	03/10/11

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

Summary of Current Charges and Expenses for the Period of 01/01/11 to 01/31/11

Description	Service Charges	Expenses/ Disbursements	Total
Account Maintenance	5,746.67		5,746.67
Transaction Charges	1,798.00		1,798.00
Current Charges And Expenses	7,544.67		7,544.67

Invoice Reference No:	20110208-00008
Invoice Date:	02/08/11
Payment Due Date:	03/10/11

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

Transaction Detail of Current Charges and Expenses for the Period of 01/01/11 to 01/31/11

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
01/01/11 01/31/11	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,230,487,843 $4,258,849,718 68.3540%		3,928.14	
	000900170-78 STATE OF OH-REGULAR CORE					
01/01/11 01/31/11	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,230,487,843 $167,792,938.88 2.6938%		154.76	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
01/01/11 01/31/11	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,230,487,843 $476,283,780.88 7.6448%		439.50	
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
01/01/11 01/31/11	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,230,487,843 $599,811,262.14 9.6240%		552.50	
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
01/01/11 01/31/11	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,230,487,843 $123,382,936.22 1.9800%		113.88	

Invoice Reference No: 20110208-00008
Invoice Date: 02/08/11
Payment Due Date: 03/10/11

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

Transaction Detail of Current Charges and Expenses for the Period of 01/01/11 to 01/31/11

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC					
01/01/11 01/31/11	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,230,487,843 $580,175,797.34 9.3110%		535.12	
	000900198-78 STATE OF OH-BUCKEYE TOB FUND-BOR					
01/01/11 01/31/11	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,230,487,843 $24,991,580.00 0.4010%		23.05	
	Subtotal				5,796.67	
	Transaction Charges					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
01/01/11 01/31/11	Depository Eligible Purchase/Sale		179	$7 each	1,253.00	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
01/01/11 01/31/11	Depository Eligible Purchase/Sale		10	$7 each	70.00	
01/01/11 01/31/11	Dividend/Interest Collections		4	$6 each	24.00	

Invoice Reference No:	20110208-00008
Invoice Date:	02/08/11
Payment Due Date:	03/10/11

Billing Account Number
000900180-68 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 01/01/11 to 01/31/11

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
01/01/11 01/31/11	**000900180-78 STATE OF OH-STRUCTURED INVT MISC** Depository Eligible Purchase/Sale		20	$7 each	140.00	
01/01/11 01/31/11	Dividend/Interest Collections		10	$8 each	80.00	
01/01/11 01/31/11	**000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC** Depository Eligible Purchase/Sale		34	$7 each	238.00	
01/01/11 01/31/11	**000900199-78 STATE OF OH-BUCKEYE TOB FUND-BOR** Depository Eligible Purchase/Sale		1	$7 each	7.00	
01/01/11 01/31/11	Dividend/Interest Collections		1	$8 each	6.00	
	Subtotal				1,738.00	
	Current Charges				7,500.67	
	Total Charges (Services + Expenses)					7,500.67

Invoice
Client Copy

Invoice Reference No:	20110208-00008
Invoice Date:	02/08/11
Payment Due Date:	03/10/11

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

Invoice
Client Copy

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Maumee Bay] for the month of December 2010, are $73.38.

CHAIRMAN

SECRETARY

February 10, 2011
DATE

Fifth Third Bank Monthiy Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	CCA OTHER DEBITS	0.130000	0.130000	3.00	0.39	0.39	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	COMMERCIAL DEPOSITS	0.430000	0.430000	3.00	1.29	1.29	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	BBR ACCOUNT MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	BBR: DIRECT SEND-ACCOUNT	14.000000	14.000000	1.00	14.00	14.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	BBR: DIRECT SEND-DET FIELD	0.065000	0.065000	171.00	11.12	11.12	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	CCA: ITEM DEPOSITED-UNENCODED	0.040000	0.040000	5.00	0.20	0.20	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	CCH BANKING CENTER CURRENCY	0.000000	0.000000	261.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	DIR BBR PER ACCOUNT FEE	11.000000	11.000000	1.00	11.00	11.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	DIR BBR DETAIL45 DAY RETENTION	0.005000	0.005000	171.00	0.66	0.86	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	3.00	0.66	0.66	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	PAPER CHECK ADMIN FEE	0.010000	0.010000	5.00	0.05	0.05	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	XAA PRIOR PERIOD ADJUSTMENT	0.180000	0.180000	-1.00	-0.18	-0.18	0.00	
							73.40	73.40	0.00	
Amount Billed by Fifth Third		$73.40								
Earnings Credit Allowance		($0.02)								
Amount to be Paid by BOD		**$73.38**								

KP 2/2/11

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

FIFTH THIRD BANK

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 12-01-10 THRU 12-31-10
ACCOUNT NUMBER 7281860390

001 028 0 7281860390

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	71.87
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	7.19
Investable Balance Available for Services	64.68

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		3	0.1300	0.39	1,566.99
COMMERCIAL DEPOSITS		3	0.4300	1.29	5,183.12
ACH PPAY MAINTENANCE		1	10.0000	10.00	40,179.20
BALANCE RPTG PER ACCOUNT		1	14.0000	14.00	56,250.88
BALANCE RPTG DIRECT SEND ACCT		1	14.0000	14.00	56,250.88
BALANCE RPTG DIRECT SEND DETAIL		171	0.0650	11.12	44,679.27
SPECIAL STATEMENT		1	0.0102	0.01	40.18
UNENCODED ITEMS DEPOSITED		5	0.0400	0.20	803.58
MONTHLY MAINTENANCE		1	10.0000	10.00	40,179.20
PAPER DEPOSIT STATEMENT		1	0.0000	0.00	
PAPER CHECK ADMIN FEE		5	0.0100	0.05	200.90
XAA PRIOR PERIOD ADJ		1-	0.1800	(0.18)	(723.23)
BKG CNTR DEPOSITED CASH		261	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	11.0000	11.00	44,197.12
53 DIRECT PRIOR DAY DETAIL		171	0.0050	0.86	3,455.41
ACH DEBIT ITEMS RECEIVED		3	0.2200	0.66	2,651.83
Total Charges This Cycle				73.40	
Actual Analyzed Charges				73.40	294,915.33

Total Required Balance		294,915.33
Additional Balance Required		294,850.65
Earnings Credit Allowance	0.02	
- Less Actual Analyzed Charges	73.40	
Net Position	(73.38)	
Accrued Analyzed Results	4,658.59	
Net Position	4,585.21	
Credit accrued until next cycle		4,585.21

$1.00 Of Unit Price Is Equal To 4,017.92 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.302810%

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Maumee Bay] for the month of January 2011, are $73.08.

CHAIRMAN

Stacy Lumberlander
SECRETARY

February 17, 2011
DATE

Fifth Third Bank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	CCA OTHER DEBITS	0.130000	0.130000	3.00	0.39	0.39	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	COMMERCIAL DEPOSITS	0.430000	0.430000	4.00	1.72	1.72	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	BBR ACCOUNT MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	BBR: DIRECT SEND-ACCOUNT	14.000000	14.000000	1.00	14.00	14.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	BBR: DIRECT SEND-DET FIELD	0.065000	0.065000	147.00	9.56	9.56	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	CCA: ITEM DEPOSITED-UNENCODED	0.040000	0.040000	21.00	0.84	0.84	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	CCH BANKING CENTER CURRENCY	0.000000	0.000000	444.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	DIR BBR PER ACCOUNT FEE	11.000000	11.000000	1.00	11.00	11.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	DIR BBR DETAIL45 DAY RETENTION	0.005000	0.005000	147.00	0.74	0.74	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	3.00	0.66	0.66	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	PAPER CHECK ADMIN FEE	0.010000	0.010000	21.00	0.21	0.21	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
							73.13	73.13	0.00	
Amount Billed by Fifth Third		$73.13								
Earnings Credit Allowance		($0.05)								
Amount to be Paid by BOD		**$73.08**								

KP 2/17/11

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 01-01-11 THRU 01-31-11
ACCOUNT NUMBER 7281860390

001 028 D 7281860390

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	209.55
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	20.95
Investable Balance Available for Services	188.59

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES		REQUIRED BALANCE
CCA OTHER DEBITS	15 0100	3	0.1300	0.39		1,558.91
COMMERCIAL DEPOSITS	01 0101	4	0.4300	1.72		6,875.18
ACH PPAY MAINTENANCE	25 1050	1	10.0000	10.00		39,972.00
BALANCE RPTG PER ACCOUNT	40 0002	1	14.0000	14.00		55,960.80
BALANCE RPTG DIRECT SEND ACCT	40 0012	1	14.0000	14.00		55,960.80
BALANCE RPTG DIRECT SEND DETAIL	40 0232	147	0.0650	9.56		38,213.23
SPECIAL STATEMENT	01 0323	1	0.0102	0.01		39.97
UNENCODED ITEMS DEPOSITED	10 022Z	21	0.0400	0.84		3,357.65
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00		39,972.00
PAPER DEPOSIT STATEMENT	01 0310	1	0.0000	0.00		
PAPER CHECK ADMIN FEE	10 1030	21	0.0100	0.21		839.41
BKG CNTR DEPOSITED CASH	10 0015	444	0.0000	0.00	W	
53 DIRECT PRIOR DAY PER ACCOUNT	40 0272	1	11.0000	11.00		43,969.20
53 DIRECT PRIOR DAY DETAIL	40 0272	147	0.0050	0.74		2,957.93
ACH DEBIT ITEMS RECEIVED	25 0200	3	0.2200	0.66		2,638.15
Total Charges This Cycle				73.13		
Actual Analyzed Charges				73.13		292,315.23
Total Required Balance						292,315.23
Additional Balance Required						292,126.64

Earnings Credit Allowance	0.05
- Less Actual Analyzed Charges	73.13
Net Position	(73.08)
Accrued Analyzed Results	4,585.21
Net Position	4,512.13

Credit accrued until next cycle 4,512.13

$1.00 Of Unit Price Is Equal To 3,997.20 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.304380%

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Wapakoneta] for the month of December 2010, are $59.60.

CHAIRMAN

SECRETARY

February 10, 2011
DATE

Fifth Third Bank Monthly Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	CCA OTHER DEBITS	0.130000	0.130000	4.00	0.52	0.52	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	COMMERCIAL DEPOSITS	0.430000	0.430000	3.00	1.29	1.29	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	BBR: DIRECT SEND-ACCOUNT	14.000000	14.000000	1.00	14.00	14.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	BBR: DIRECT SEND-DET FIELD	0.065000	0.065000	170.00	11.05	11.05	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	CCA: ITEM DEPOSITED-UNENCODED	0.040000	0.040000	3.00	0.12	0.12	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	CCH BANKING CENTER CURRENCY	0.000000	0.000000	57.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	DIR BBR PER ACCOUNT FEE	11.000000	11.000000	1.00	11.00	11.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	DIR BBR DETAIL45 DAY RETENTION	0.005000	0.005000	170.00	0.85	0.85	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	4.00	0.88	0.88	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	FDIC ASSESSMENT	0.071300	0.112100	0.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	PAPER CHECK ADMIN FEE	0.010000	0.010000	0.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	XAA PRIOR PERIOD ADJUSTMENT	0.110000	0.110000	-1.00	-0.11	-0.11	0.00	
							59.61	59.61	0.00	
Amount Billed by Fifth Third		$59.61								
Earnings Credit Allowance		($0.01)								
Amount to be Paid by BOD		**$59.60**								

KP 2/2/11

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

FIFTH THIRD BANK

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 12-01-10 THRU 12-31-10
ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	37.87
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	3.79
Investable Balance Available for Services	34.08

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		4	0.1300	0.52	2,089.32
COMMERCIAL DEPOSITS		3	0.4300	1.29	5,183.12
ACH PPAY MAINTENANCE		1	10.0000	10.00	40,179.20
BALANCE RPTG DIRECT SEND ACCT		1	14.0000	14.00	56,250.88
BALANCE RPTG DIRECT SEND DETAIL		170	0.0650	11.05	44,398.02
SPECIAL STATEMENT		1	0.0102	0.01	40.18
UNENCODED ITEMS DEPOSITED		3	0.0400	0.12	482.15
MONTHLY MAINTENANCE		1	10.0000	10.00	40,179.20
PAPER DEPOSIT STATEMENT		1	0.0000	0.00	
XAA PRIOR PERIOD ADJ		1-	0.1100	(0.11)	(441.97)
BKG CNTR DEPOSITED CASH		57	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	11.0000	11.00	44,197.12
53 DIRECT PRIOR DAY DETAIL		170	0.0050	0.85	3,415.23
ACH DEBIT ITEMS RECEIVED		4	0.2200	0.88	3,535.77
Total Charges This Cycle				59.61	
Actual Analyzed Charges				59.61	239,508.22
Total Required Balance					239,508.22
Additional Balance Required					239,474.14

Earnings Credit Allowance	0.01	
- Less Actual Analyzed Charges	59.61	
Net Position	(59.60)	*
Accrued Analyzed Results	3,499.56	
Net Position	3,439.96	

Credit accrued until next cycle 3,439.96

$1.00 Of Unit Price Is Equal To 4,017.92 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.302810%

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Wapakoneta] for the month of January 2011, are $56.37.

CHAIRMAN

SECRETARY

February 17, 2011
DATE

Fifth Third Bank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	CCA OTHER DEBITS	0.130000	0.130000	1.00	0.13	0.13	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	COMMERCIAL DEPOSITS	0.430000	0.430000	2.00	0.86	0.86	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	BBR: DIRECT SEND-ACCOUNT	14.000000	14.000000	1.00	14.00	14.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	BBR: DIRECT SEND-DET FIELD	0.065000	0.065000	144.00	9.36	9.36	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	CCA: ITEM DEPOSITED-UNENCODED	0.040000	0.040000	2.00	0.08	0.08	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	CCH BANKING CENTER CURRENCY	0.000000	0.000000	106.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	DIR BBR PER ACCOUNT FEE	11.000000	11.000000	1.00	11.00	11.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	DIR BBR DETAIL45 DAY RETENTION	0.005000	0.005000	144.00	0.72	0.72	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	1.00	0.22	0.22	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	FDIC ASSESSMENT	0.071300	0.112100	0.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	PAPER CHECK ADMIN FEE	0.010000	0.010000	0.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
							56.38	56.38	0.00	
Amount Billed by Fifth Third		$56.38								
Earnings Credit Allowance		($0.01)								
Amount to be Paid by BOD		**$56.37**								

KP 2/17/11

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 01-01-11 THRU 01-31-11
ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	44.16
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	4.42
Investable Balance Available for Services	39.74

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES		REQUIRED BALANCE
CCA OTHER DEBITS	15 0100	1	0.1300	0.13		519.64
COMMERCIAL DEPOSITS	01 0101	2	0.4300	0.86		3,437.59
ACH PPAY MAINTENANCE	25 1050	1	10.0000	10.00		39,972.00
BALANCE RPTG DIRECT SEND ACCT	40 0012	1	14.0000	14.00		55,960.80
BALANCE RPTG DIRECT SEND DETAIL	40 0232	144	0.0650	9.36		37,413.79
SPECIAL STATEMENT	01 0320	1	0.0102	0.01		39.97
UNENCODED ITEMS DEPOSITED	10 022Z	2	0.0400	0.08		319.78
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00		39,972.00
PAPER DEPOSIT STATEMENT N	01 0310	1	0.0000	0.00		
BKG CNTR DEPOSITED CASH	10 0015	106	0.0000	0.00	W	
53 DIRECT PRIOR DAY PER ACCOUNT	40 0272	1	11.0000	11.00		43,969.20
53 DIRECT PRIOR DAY DETAIL	40 0272	144	0.0050	0.72		2,877.98
ACH DEBIT ITEMS RECEIVED	25 0200	1	0.2200	0.22		879.38
Total Charges This Cycle				56.38		
Actual Analyzed Charges				56.38		225,362.13

Total Required Balance		225,362.13
Additional Balance Required		225,322.39
Earnings Credit Allowance	0.01	
- Less Actual Analyzed Charges	56.38	
Net Position	(56.37)	
Accrued Analyzed Results	3,439.96	
Net Position	3,383.59	
Credit accrued until next cycle		3,383.59

$1.00 Of Unit Price Is Equal To 3,997.20 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.304380%

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Akron] for the month of December 2010, are $64.11.

CHAIRMAN

SECRETARY

February 10, 2011
DATE

Fifth Third Bank Monthly Banking Charges
December 2010

Bank Name	Account Name	Account Number	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	CCA OTHER DEBITS	0.130000	0.130000	6.00	0.78	0.78	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	COMMERCIAL DEPOSITS	0.430000	0.430000	9.00	3.87	3.87	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	BBR: DIRECT SEND-ACCOUNT	14.000000	0.000000	1.00	14.00	14.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	BBR: DIRECT SEND-DET FIELD	0.065000	0.065000	180.00	11.70	11.70	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	CCA SPECIAL STATEMENT	0.010200	0.010200	2.00	0.02	0.02	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	CCA: ITEM DEPOSITED-UNENCODED	0.040000	0.040000	12.00	0.48	0.48	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	CCH BANKING CENTER CURRENCY	0.001000	0.000000	324.00	0.32	0.00	0.32	Fee waived
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	DIR BBR PER ACCOUNT FEE	11.000000	11.000000	1.00	11.00	11.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	DIR BBR DETAIL45 DAY RETENTION	0.005000	0.005000	180.00	0.90	0.90	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	6.00	1.32	1.32	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	FDIC ASSESSMENT	0.071300	0.112100	0.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	PAPER CHECK ADMIN FEE	0.010000	0.010000	12.00	0.12	0.12	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
							64.51	64.19	0.32	
Amount Billed by Fifth Third Bank		$64.19	($64.51 - 0.32 In waived fee)							
Earnings Credit Allowance		($0.08)								
Amount to be Paid by BOD		**$64.11**								

KP 2/2/11

FIFTH THIRD BANK
FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER, IMOC21
CINCINNATI, OH 45263

FIFTH THIRD BANK

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 12-01-10 THRU 12-31-10
ACCOUNT NUMBER 7282584742

001 028 0 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	371.33
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	37.13
Investable Balance Available for Services	334.20

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES		REQUIRED BALANCE
CCA OTHER DEBITS		6	0.1300	0.78		3,133.98
COMMERCIAL DEPOSITS		9	0.4300	3.87		15,549.35
ACH PPAY MAINTENANCE		1	10.0000	10.00		40,179.20
BALANCE RPTG DIRECT SEND ACCT		1	14.0000	14.00		56,250.88
BALANCE RPTG DIRECT SEND DETAIL		180	0.0650	11.70		47,009.66
SPECIAL STATEMENT		2	0.0102	0.02		80.36
UNENCODED ITEMS DEPOSITED		12	0.0400	0.48		1,928.60
MONTHLY MAINTENANCE		1	10.0000	10.00		40,179.20
PAPER DEPOSIT STATEMENT		1	0.0000	0.00		
PAPER CHECK ADMIN FEE		12	0.0100	0.12		482.15
BKG CNTR DEPOSITED CASH		324	0.0010	0.32	W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	11.0000	11.00		44,197.12
53 DIRECT PRIOR DAY DETAIL		180	0.0050	0.90		3,616.13
ACH DEBIT ITEMS RECEIVED		6	0.2200	1.32		5,303.65
Total Charges This Cycle				64.51		
Less Waived Charges				0.32		
Actual Analyzed Charges				64.19		257,910.28

Total Required Balance		257,910.28
Additional Balance Required		257,576.08
Earnings Credit Allowance	0.08	
- Less Actual Analyzed Charges	64.19	
Net Position	(64.11)	
Accrued Analyzed Results	4,250.35	
Net Position	4,186.24	
Credit accrued until next cycle		4,186.24

$1.00 Of Unit Price Is Equal To 4,017.92 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.302810%

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Akron] for the month of January 2011, are $63.06.

CHAIRMAN

SECRETARY

February 17, 2011
DATE

Fifth Third Bank Monthly Banking Charges
January 2011

Bank Name	Account Name	Account Number	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	CCA OTHER DEBITS	0.130000	0.130000	5.00	0.65	0.65	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	COMMERCIAL DEPOSITS	0.430000	0.430000	11.00	4.73	4.73	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	BBR: DIRECT SEND-ACCOUNT	14.000000	0.000000	1.00	14.00	14.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	BBR: DIRECT SEND-DET FIELD	0.065000	0.065000	153.00	9.95	9.95	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	CCA SPECIAL STATEMENT	0.010200	0.010200	2.00	0.02	0.02	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	CCA: ITEM DEPOSITED-UNENCODED	0.040000	0.040000	23.00	0.92	0.92	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	CCH BANKING CENTER CURRENCY	0.001000	0.000000	826.00	0.83	0.00	0.83	Fee waived
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	DIR BBR PER ACCOUNT FEE	11.000000	11.000000	1.00	11.00	11.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	DIR BBR DETAIL45 DAY RETENTION	0.005000	0.005000	153.00	0.77	0.77	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	4.00	0.88	0.88	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	FDIC ASSESSMENT	0.071300	0.112100	0.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	PAPER CHECK ADMIN FEE	0.010000	0.010000	23.00	0.23	0.23	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
							63.98	63.15	0.83	
Amount Billed by Fifth Third Bank		$63.15	($63.98 - 0.83 in waived fee)							
Earnings Credit Allowance		($0.09)								
Amount to be Paid by BOD		**$63.06**								

HP 2/17/11

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

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 01-01-11 THRU 01-31-11
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	386.98
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	38.70
Investable Balance Available for Services	348.28

SERVICES PERFORMED	AFP CODE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS	15 0100	5	0.1300	0.65	2,598.18
COMMERCIAL DEPOSITS	01 0101	11	0.4300	4.73	18,906.76
ACH PPAY MAINTENANCE	25 1050	1	10.0000	10.00	39,972.00
BALANCE RPTG DIRECT SEND ACCT	40 0012	1	14.0000	14.00	55,960.80
BALANCE RPTG DIRECT SEND DETAIL	40 0232	153	0.0650	9.95	39,772.14
SPECIAL STATEMENT	01 0320	2	0.0102	0.02	79.94
UNENCODED ITEMS DEPOSITED	10 022Z	23	0.0400	0.92	3,677.42
MONTHLY MAINTENANCE	01 0000	1	10.0000	10.00	39,972.00
PAPER DEPOSIT STATEMENT	01 0310	1	0.0000	0.00	
PAPER CHECK ADMIN FEE	10 1030	23	0.0100	0.23	919.36
BKG CNTR DEPOSITED CASH	10 0015	826	0.0010	0.83 W	
53 DIRECT PRIOR DAY PER ACCOUNT	40 0272	1	11.0000	11.00	43,969.20
53 DIRECT PRIOR DAY DETAIL	40 0272	153	0.0050	0.77	3,077.84
ACH DEBIT ITEMS RECEIVED	25 0200	4	0.2200	0.88	3,517.54
Total Charges This Cycle				63.98	
Less Waived Charges				0.83	
Actual Analyzed Charges				63.15	252,423.18

Total Required Balance		252,423.18
Additional Balance Required		252,074.90
Earnings Credit Allowance	0.09	
- Less Actual Analyzed Charges	63.15	
Net Position	(63.06)	
Accrued Analyzed Results	4,186.24	
Net Position	4,123.18	
Credit accrued until next cycle		4,123.18

$1.00 Of Unit Price Is Equal To 3,997.20 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.304380%