STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

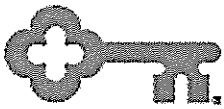
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of May 2010, are $93,303.81.

CHAIRMAN

SECRETARY

June 18, 2010
DATE



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

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

DATE: June 9, 2010
OFFICER: LXM3B
ANALYSIS PERIOD: May 2010
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10050001360	05/31/2010				$ 93,298.81
				Fee variance correction	5.00
					$93,303.81

TOTAL OUTSTANDING INVOICE BALANCE:	$93,303.81
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$93,303.81

** 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 $93,303.81

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

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

Account Analysis Statement
May 2010

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

KeyNotes

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

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

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

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

Account Officer: Lara Deleone
Center: 3380035 SO

Account Analysis Statement
May 2010

Relationship Overview

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

Statement Date: May 31, 2010
Billing Account: 14511001050

Balance Available To Support Services	$1,402,152.73
LESS: Balance Needed To Support Services	($445,680,843.11)
Balance Deficiency For Eligible Services	($444,278,690.38)

Service Charges Due $93,298.81

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

Trend Analysis^

Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAY	$395,280,243	$364,645,811	$1,402,153	$445,680,843	$93,593	$294	$0	$93,299
APR	$452,675,275	$391,868,127	$1,338,490	$907,361,824	$181,473	$268	$0	$181,205
MAR	$307,016,402	$282,928,821	$1,586,982	$582,511,282	$122,328	$333	$0	$121,994
FEB	$305,391,320	$278,132,557	$1,162,174	$852,805,225	$162,033	$221	$0	$161,813
JAN	$337,720,704	$302,240,071	$797,451	$691,102,227	$145,132	$167	$0	$144,964
YTD	**$359,616,789**	**$323,963,077**	**$1,257,450**	**$695,892,280**	**$704,559**	**$1,284**	**$0**	**$703,275**

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

Refer to the last page for statement definitions and calculations

Account Analysis Statement
May 2010

Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	$395,280,242.63
LESS: Average Float	($30,634,432.03)
Average Collected Balance	$364,645,810.60
Average Negative Collected Balance	($4,044,589.18)
Average Positive Collected Balance	$368,690,399.79
LESS: Compensating Balance	($367,288,247.06)
Balance Available to Support Services	**$1,402,152.73**

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	14511001050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$93,593.23
LESS: Earnings Credit Allowance	($294.42)
Service Charges Due	$93,298.81

Accounts in Relationship: 42

Accounts Analyzed^

Non Interest Bearing Accounts

Account Number	*Account Name*	*Earnings Credit Rate*	*Balance Needed to Support Services*	*Balance Available to Support Services*	*Service Charges Eligible for Earnings Credit*	*Direct Service Charges*	*Earnings Credit Allowance*
14511001050	*TREASURER OF STATE OF OHIO	0.25%	$239,297,713	$0	$50,253	$0	$0
14511001100	TREASURER OF STATE OF OHIO	0.25%	$4,594,353	$0	$965	$0	$0
14511001225	TREASURER OF STATE OF OHIO	0.25%	$7,696,230	$0	$1,616	$0	$0
14511002439	TREASURER OF STATE OF OHIO	0.25%	$2,095,831	$0	$440	$0	$0
14511002447	TREASURER OF STATE OF OHIO	0.25%	$124,286	$0	$26	$0	$0
14511002454	TREASURER OF STATE OF OHIO	0.25%	$75,714	$0	$16	$0	$0
14511002462	TREASURER OF STATE OF OHIO	0.25%	$472,619	$0	$99	$0	$0
14511002470	TREASURER OF STATE OF OHIO	0.25%	$739,642	$0	$155	$0	$0
14511002488	TREASURER OF STATE OF OHIO	0.25%	$7,312,636	$0	$1,536	$0	$0
354511001688	TREASURER OF STATE OHIO	0.25%	$72,381	$0	$15	$0	$0
354511002793	OHIO RAIL DEVELOPMENT	0.25%	$72,738	$0	$15	$0	$0
359681004818	TREASURER OF STATE OF OHIO	0.25%	$8,818,726	$0	$1,852	$0	$0
359681036752	OHIO DEPARTMENT OF	0.25%	$71,548	$0	$15	$0	$0
359681092367	TREASURER OF STATE OF OHIO	0.25%	$106,309	$0	$22	$0	$0
359681099438	TREASURER OF STATE OF OHIO	0.25%	$121,309	$0	$25	$0	$0
359681107165	TREASURER OF STATE-OHIO,	0.25%	$47,702	$100	$10	$0	$0
359681113973	SECRETARY OF STATE	0.25%	$122,143	$0	$26	$0	$0
359681120929	TREASURER OF STATE OF OHIO	0.25%	$1,502,379	$0	$316	$0	$0
359681120952	TREASURER OF STATE OF OHIO	0.25%	$405,476	$0	$85	$0	$0
359681129375	TREASURER STATE OF OHIO	0.25%	$124,167	$0	$26	$0	$0
359681130506	TOS SPECIAL PURPOSE	0.25%	$11,195,227	$0	$2,351	$0	$0
359681147740	TREASURER OF STATE - OHIO	0.25%	$48,666	$113	$10	$0	$0
359681150413	TREASURER OF STATE OF OHIO	0.25%	$174,479	$0	$37	$0	$0
359681156428	TREASURER OF STATE OF OHIO	0.25%	$80,119	$0	$17	$0	$0
359681163028	TREASURER OF STATE-OHIO	0.25%	$52,623	$5,092	$11	$0	$1
359681172128	TREASURER OF STATE OF OHIO	0.25%	$76,167	$1,924	$16	$0	$0
359681172136	TREASURER OF STATE OF OHIO	0.25%	$48,596	$1,173	$10	$0	$0

Refer to the last page for statement definitions and calculations

Relationship Name: *TREASURER OF STATE OF OHIO

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681177572	HEALTH QUALITY ASSURANCE	0.25%	$74,286	$0	$16	$0	$0
359681181921	TREASURER OF STATE - OHIO	0.25%	$1,963,212	$0	$412	$0	$0
359681183448	TREASURER OF STATE - OHIO	0.25%	$73,690	$0	$15	$0	$0
359681197869	TREASURER OF STATE - OHIO	0.25%	$1,258,900	$1,347,968	$264	$0	$283
359681211991	STATE OF OHIO OBM WELFARE	0.25%	$21,292,003	$0	$4,471	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	$5,711,423	$0	$1,199	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	$14,648,364	$0	$3,076	$0	$0
359681237483	TREASURER OF STATE OF OHIO	0.25%	$549,880	$0	$115	$0	$0
359681237491	TREASURER OF STATE OF OHIO	0.25%	$621,246	$45,783	$130	$0	$10
359681245668	STATE OF OHIO	0.25%	$4,585,710	$0	$963	$0	$0
359681245692	STATE OF OHIO	0.25%	$16,039,270	$0	$3,368	$0	$0
Sub Total			$352,367,762	$1,402,153	$73,997	$0	$294

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE OF OHIO	0.25%	$60,964,510	$0	$12,803	$0	$0
359681261657	TREASURER OF STATE OF OHIO	0.25%	$25,729,863	$0	$5,403	$0	$0
359681261665	TREASURER OF STATE OF OHIO	0.25%	$6,576,232	$0	$1,381	$0	$0
359683018600	TREASURER OF STATE	0.25%	$40,476	$0	$9	$0	$0
Sub Total			$93,313,081	$0	$19,596	$0	$0
	Total		$445,680,843	$1,402,153	$93,593	$0	$294

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

** Notes the billing account for the relationship*

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	$19,772.65
AFP01	General Account Services	$488.00
AFP05	Lockbox Services	$30.00
AFP10	Depository Services	$31,791.96
AFP15	Paper Disbursement Services	$477.95
AFP20	Paper Disb. Reconciliation Services	$10.00
AFP25	General ACH Services	$27,083.00
AFP30	EDI Payment Services	$974.53
AFP35	Wire and Other Funds Xfer Services	$8,967.50
AFP40	Information Services	$3,797.64
AFP99	Undefined Services	$200.00
	Total	$93,593.23

Refer to the last page for statement definitions and calculations

Account Analysis Statement
May 2010

Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			$0.00	$0.00
00 02 30	FDIC Assessment			$19,772.65	$94,155,349.95
	AFP00 TOTAL			$19,772.65	$94,155,349.95
01	General Account Services				
01 00 00	Maintenance	41	$5.00	$205.00	$976,189.50
01 00 20	ZBA Concentration Account	5	$10.00	$50.00	$238,095.00
01 00 21	ZBA Subsidiary Accounts	31	$5.00	$155.00	$738,094.50
01 03 06	KTT Corp Banking Statement	61	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	6	$5.00	$30.00	$142,857.00
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$190,476.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$5.00	$5.00	$23,809.50
01 04 11	Analysis Charge	1	$3.00	$3.00	$14,285.70
	AFP01 TOTAL			$488.00	$2,323,807.20
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	$25.00	$25.00	$119,047.50
05 04 04	KTT Lockbox Detail	1	$5.00	$5.00	$23,809.50
	AFP05 TOTAL			$30.00	$142,857.00
10	Depository Services				
10 00 15	Branch Deposited Cash	92,935.42	$0.0005	$46.46	$221,274.57
10 00 4A	Branch Strap Out	2	$0.20	$0.40	$1,904.76
10 00 40	Branch Change Order	3	$0.00	$0.00	$0.00
10 00 44	Branch Roll Out	4	$0.05	$0.20	$952.38
10 02 00	Deposits	581	$0.08	$46.48	$221,333.08
10 02 1B	Electronic Item Clearing Agent	7,912	$0.07	$553.84	$2,637,330.69
10 02 1Z	Preencode Check Other FED	79,835	$0.06	$4,790.10	$22,809,977.18
10 02 10	Electronic Item Onus	884	$0.03	$26.52	$126,285.58
10 02 10	Preencode Check Onus	21,295	$0.06	$1,277.70	$6,084,279.62
10 02 13	Preencode Check Local City	118,597	$0.06	$7,115.82	$33,884,823.24
10 02 14	Preencode Check In-District	83,388	$0.06	$5,003.28	$23,825,119.02
10 02 15	Preencode Check Local RCPC	113,582	$0.06	$6,814.92	$32,451,967.54
10 02 18	Electronic Item Direct Send	10,080	$0.03	$302.40	$1,439,998.56
10 02 20	Unencoded Check On Us	20	$0.08	$1.60	$7,619.03
10 02 22	Unencoded Check Local City	69	$0.08	$5.52	$26,285.67
10 02 23	Unencoded Check In-District	33	$0.08	$2.64	$12,571.40
10 02 24	Unencoded Check Other FED	35	$0.08	$2.80	$13,333.31
10 02 25	Unencoded Check Local RCPC	151	$0.08	$12.08	$57,523.74
10 03 10	Canadian Deposited Item	79	$0.00	$0.00	$0.00
10 04 00	Check Charge Backs	933	$1.00	$933.00	$4,442,852.70
10 04 02	Redeposited Returned	830	$3.00	$2,490.00	$11,857,131.00
10 04 14	KTT Return Item Report	1	$5.00	$5.00	$23,809.50
10 04 14	KTT Returned Item Detail	2,318	$0.00	$0.00	$0.00
10 06 00	ARP Deposit Recon Maintenance	1	$0.00	$0.00	$0.00
10 06 10	ARP Deposit Recon Per Item	58	$25.00	$1,450.00	$6,904,755.00

Refer to the last page for statement definitions and calculations

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 10 10	Coin & Currency Auto (BRK)	1	$0.00	$0.00	$0.00
10 10 10	Vault Deposit Adjustment (BRK)	3	$1.00	$3.00	$14,285.70
10 10 10	Vault Deposited Cash (BRK)	1,198,401.53	$0.0005	$599.20	$2,853,334.12
10 10 10	Vault Strap Out (BRK)	40	$0.20	$8.00	$38,095.20
10 99 99	Deposit Error Svc Chg	1	$1.00	$1.00	$4,761.90
10 99 99	Key Capture Monthly Fee	3	$100.00	$300.00	$1,428,570.00
10 99 99	Key Capture Scanned Item	18,876	$0.00	$0.00	$0.00
	AFP10 TOTAL			$31,791.96	$151,390,174.49
15	Paper Disbursement Services				
15 00 30	KTT Nextday Positive Pay	1	$0.00	$0.00	$0.00
15 01 00	Checks Paid Over 500	3,727	$0.045	$167.72	$798,642.05
15 01 00	Checks Paid To 500	505	$0.045	$22.73	$108,214.17
15 03 00	Check Quality Svc Chg	480	$0.50	$240.00	$1,142,856.00
15 04 10	KTT Stop Payment Entry	15	$2.50	$37.50	$178,571.25
15 13 50	Image Short-TermBase Fee	1	$0.00	$0.00	$0.00
15 13 51	Image Long-TermCapture Fee	4,227	$0.00	$0.00	$0.00
15 13 60	Image Statement Delivery Fee	2	$5.00	$10.00	$47,619.00
	AFP15 TOTAL			$477.95	$2,275,902.47
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$47,619.00
	AFP20 TOTAL			$10.00	$47,619.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	$10.00	$100.00	$476,190.00
25 00 00	ACH Reversal Or Deletion	58	$10.00	$580.00	$2,761,902.00
25 01 00	ACH Originated Debit Item	161,617	$0.025	$4,040.45	$19,240,099.78
25 01 01	ACH Originated Credit Item	373,051	$0.025	$9,326.29	$44,410,788.90
25 01 10	ACH Item Min Per File (<250)	522	$10.00	$5,220.00	$24,857,118.00
25 01 20	ACH Addenda Originated	173,732	$0.00	$0.00	$0.00
25 01 40	Originated Late File Surcharge	83	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	12	$0.025	$0.31	$1,428.55
25 02 01	Incoming ACH Credit Item	68,387	$0.025	$1,709.77	$8,141,301.27
25 02 01	Incoming Iat Credit Item	1	$0.18	$0.18	$857.14
25 03 02	ACH Return Items	2,951	$1.00	$2,951.00	$14,052,366.90
25 04 00	CAR Report For KTT ACH	1	$5.00	$5.00	$23,809.50
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	161	$5.00	$805.00	$3,833,329.50
25 05 01	ACH Data Transmission	421	$5.00	$2,105.00	$10,023,799.50
25 07 01	CAR Report Via KTT IR	1	$5.00	$5.00	$23,809.50
25 10 52	EPA Admin Fee/Month	42	$5.00	$210.00	$999,999.00
25 10 70	ACH Noc'S	2,579	$0.00	$0.00	$0.00
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$119,047.50
	AFP25 TOTAL			$27,083.00	$128,965,847.04
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	$25.00	$50.00	$238,095.00
30 01 02	KTT EDI Remittance	1	$5.00	$5.00	$23,809.50

Refer to the last page for statement definitions and calculations

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
30 02 00	Per File Orig/Recd Fee	172	$5.00	$860.00	$4,095,234.00
30 02 10	Translation Fee/1000 Character	1,190.68	$0.05	$59.53	$283,494.94
	AFP30 TOTAL			$974.53	$4,640,633.44
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	49	$5.00	$245.00	$1,166,665.50
35 01 03	KTT Domestic Nonrepeat	83	$6.00	$498.00	$2,371,426.20
35 01 12	KTT Int'L Nonrepeat	13	$15.00	$195.00	$928,570.50
35 03 00	Incoming FED–Manual	10	$8.00	$80.00	$380,952.00
35 03 00	Wire Transfers – Incoming	951	$8.00	$7,608.00	$36,228,535.20
35 05 50	KTT Internal Nonrepeat	6	$3.50	$21.00	$99,999.90
35 05 50	KTT Internal Repeat Wire	83	$3.50	$290.50	$1,383,331.95
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$119,047.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$5.00	$5.00	$23,809.50
	AFP35 TOTAL			$8,967.50	$42,702,338.25
40	Information Services				
40 00 02	BAI File Transfer Per Acct	68	$5.00	$340.00	$1,619,046.00
40 00 02	KTT Previous Day Report	2	$5.00	$10.00	$47,619.00
40 00 05	KTT Intraday Report	1	$5.00	$5.00	$23,809.50
40 00 1Z	KTT File Transfer Base Fee	1	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	42	$5.00	$210.00	$999,999.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$119,047.50
40 02 10	KTT Info Reporting Base Fee	62	$5.00	$310.00	$1,476,189.00
40 02 21	BAI File Xfer Per Detail	19,868	$0.015	$298.02	$1,419,141.43
40 02 21	KTT Previous Day Detail Items	90,583	$0.015	$1,358.75	$6,470,207.80
40 02 22	KTT BAI2 Download	1	$5.00	$5.00	$23,809.50
40 02 25	KTT Intraday BAI Rpt Per Month	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	80,391	$0.015	$1,205.87	$5,742,208.54
40 02 42	KTT Fax Previous Day Per Acct	1	$30.00	$30.00	$142,857.00
	AFP40 TOTAL			$3,797.64	$18,083,934.27
99	Undefined Services				
99 99 99	Key Capture Reporting Module	10	$20.00	$200.00	$952,380.00
	AFP99 TOTAL			$200.00	$952,380.00
	Total			$93,593.23	$445,680,843.11

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS State Regular Account	*******1050	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	25.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	00-0008	RPMDAYOD	# NEGATIVE DAYS	0.000000	0.000000	6.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0402	DDAREDEP	REDEPOSITED RETURNED	3.000000	3.000000	830.00	2490.00	2490.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0400	DDAVTRRT	CHECK CHARGE BACKS	1.000000	1.000000	931.00	931.00	931.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0310	DDAITCAD	CANADIAN DEPOSITED ITEM	0.000000	0.000000	79.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0218	DDAITEDS	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	10080.00	302.40	302.40	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0215	DDAITPRC	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	113553.00	6813.18	6813.18	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0214	DDAITPID	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	83350.00	5001.00	5001.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0213	DDAITPLC	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	118542.00	7112.52	7112.52	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0210	DDAITPOU	PREENCODE CHECK ONUS	0.060000	0.060000	21286.00	1277.16	1277.16	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0210	DDAITEOU	ELECTRONIC ITEM ONUS	0.030000	0.030000	884.00	26.52	26.52	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-021Z	DDAITPOH	PREENCODE CHECK OTHER FED	0.060000	0.060000	79817.00	4789.02	4789.02	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-021B	DDAITEAG	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	7912.00	553.84	553.84	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	499.00	39.92	39.92	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0040	DDAVBCCO	BRANCH CHANGE ORDER	0.000000	0.000000	2.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0015	DDAOTCSH	BRANCH DEPOSITED CASH	0.000500	0.000500	79869.47	39.93	39.93	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	01-0411	DDAANACG	ANALYSIS CHARGE	3.000000	3.000000	1.00	3.00	3.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	01-0406	DDAOL822	KTT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	01-0406	DDAOLRPM	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	01-0320	DDASTSPC	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	01-0306	DDAOLDDA	KTT CORP BANKING STATEMENT	0.000000	0.000000	61.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	01-0020	DDAZBALD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	00-0211	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0414	DDAOLRIR	KTT RETURN ITEM REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0414	DDAOLRID	KTT RETURNED ITEM DETAIL	0.000000	0.000000	2318.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0500	DDASVQER	DEPOSIT ERROR SVC CHG	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-1010	DDAVBRDP	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	1198401.53	599.20	599.20	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-1010	DDAVBROA	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-1010	DDAVBRSO	VAULT STRAP OUT (BRK)	0.200000	0.200000	40.00	8.00	8.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	15-0030	DDAOLPPN	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	15-0410	DDAOLSTP	KTT STOP PAYMENT ENTRY	2.500000	2.500000	15.00	37.50	37.50	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	20-0010	DDARBAS1	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-0000	DDACHMNT	ACH REVERSAL OR DELETION	10.000000	10.000000	4.00	40.00	40.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-0100	DDACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	149451.00	3736.28	3736.28	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	265.00	6.62	6.63	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	416.00	4160.00	4160.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	30-0000	DDAEDIOR	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	30-0102	DDAOLEDI	KTT EDI REMITTANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	30-0200	DDAEDITM	EDI TRANSMISSION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	30-0210	DDAEDITR	EDI TRANSLATION FEE	0.050000	0.050000	55.99	2.80	2.80	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	35-0100	DDAOLDWR	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	36.00	180.00	180.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	35-0103	DDAOLDWN	KTT DOMESTIC NONREPEAT	6.000000	6.000000	79.00	474.00	474.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-0140	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	20.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-0200	DDACHDR2	INCOMING ACH DEBIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1309.00	32.72	32.72	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	1356.00	1356.00	1356.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	35-0112	DDAOLILN	KTT INT'L NONREPEAT	15.000000	15.000000	13.00	195.00	195.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-1010	DDAVBRDA	VAULT DEPOSIT ADJUSTMENT (BRK)	1.000000	1.000000	3.00	3.00	3.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-004A	DDAVBCSI	BRANCH STRAP OUT	0.200000	0.200000	1.00	0.20	0.20	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-0044	DDAVBCRO	BRANCH ROLL OUT	0.050000	0.050000	4.00	0.20	0.20	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-9999	DDAKCMTH	KEY CAPTURE MONTHLY FEE	100.000000	100.000000	3.00	300.00	300.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	10-9999	DDAKCSCN	KEY CAPTURE SCANNED ITEM	0.000000	0.000000	18876.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	15-1350	DDARTRMN	IMAGE SHORT-TERM BASE FEE	0.000000	5.000000	1.00	0.00	5.00	-5.00	Corrected on invoice
Key Bank	TOS State Regular Account	*******1050	05/2010	05-0400	DDAOLLIB	KTT LBX IMAGE BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	05-0404	DDAOLLBX	KTT LOCKBOX DETAIL	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	99-9999	DDAKCRPT	KEY CAPTURE REPORTING MODULE	20.000000	20.000000	10.00	200.00	200.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-0400	DDAOLCRA	CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	16.00	80.00	80.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	215.00	1075.00	1075.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-0701	DDAOLCAR	CAR REPORT VIA KTT IR	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	1370.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS State Regular Account	*******1050	05/2010	25-1100	DDAOLCHA	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	40-0005	DDAOLIDR	KTT INTRADAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	40-0110	DDAOLXBA	BAI PER FILE TRANSFER FEE	5.000000	5.000000	42.00	210.00	210.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	40-0210	DDAOLIRM	KTT INFO REPORTING BASE FEE	5.000000	5.000000	61.00	305.00	305.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	40-0210	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	40-0221	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	90494.00	1357.41	1357.41	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	40-0221	DDAOLXIT	BAI FILE XFER PER DETAIL	0.015000	0.015000	19868.00	298.02	298.02	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	35-0300	DDAFINMA	INCOMING FED- MANUAL	8.000000	8.000000	3.00	24.00	24.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	532.00	4256.00	4256.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	35-0550	DDAOLITN	KTT INTERNAL NONREPEAT	3.500000	3.500000	4.00	14.00	14.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	35-0550	DDAOLITR	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	33.00	115.50	115.50	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	35-0600	DDAOLWIR	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	35-400Z	DDAOLIOW	KTT INCOMING/OUTGOING WIRE RPT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	40-0002	DDAOLPDR	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	40-0002	DDAOLXAC	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	68.00	340.00	340.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	40-0222	DDAOLBAI	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	40-0225	DDAOLIBA	KTT INTRADAY BAI RPT PER MONTH	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	*******1050	05/2010	40-0225	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	80373.00	1205.60	1205.60	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	00-0008	RPMDAYOD	# NEGATIVE DAYS	0.000000	0.000000	19.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	00-0211	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	01-0320	DDASTSPC	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	7.00	0.56	0.56	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	10-021Z	DDAITPOH	PREENCODE CHECK OTHER FED	0.060000	0.060000	3.00	0.18	0.18	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	10-0213	DDAITPLC	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	1.00	0.06	0.06	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	15-1351	DDAOLLTI	IMAGE LONG-TERM CAPTURE FEE	0.000000	0.000000	4227.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	35-0550	DDAOLITR	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	3.00	10.50	10.50	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	58.00	464.00	464.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	35-0103	DDAOLDWN	KTT DOMESTIC NONREPEAT	6.000000	6.000000	4.00	24.00	24.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	15-1360	DDACKENC	CHECK ENCLOSURE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	15-0300	DDASVQCK	CHECK QUALITY SVC CHG	0.500000	0.500000	480.00	240.00	240.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	15-0100	DDACHEC2	CHECKS PAID OVER 500	0.045000	0.045000	3727.00	167.72	167.72	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	15-0100	DDACHECK	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	10-0215	DDAITPRC	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	3.00	0.18	0.18	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	10-0214	DDAITPID	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	2.00	0.12	0.12	0.00	
Key Bank	TOS Consolidated Check Clearing Account	*******1100	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	12.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	01-0020	DDAZBALD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	17.00	1.36	1.36	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	10-021Z	DDAITPOH	PREENCODE CHECK OTHER FED	0.060000	0.060000	15.00	0.90	0.90	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	10-0210	DDAITPOU	PREENCODE CHECK ONUS	0.060000	0.060000	9.00	0.54	0.54	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	35-0550	DDAOLITR	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	17.00	59.50	59.50	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	35-0550	DDAOLITN	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	9.00	72.00	72.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	35-0100	DDAOLDWR	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	13.00	65.00	65.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	81.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	49.00	245.00	245.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	484.00	484.00	484.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	97.00	2.42	2.42	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	25-0200	DDACHDR2	INCOMING ACH DEBIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	25-0140	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	11.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	33.00	330.00	330.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	25-0100	DDACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	7760.00	194.00	194.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	10-0400	DDAVTRRT	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	10-0215	DDAITPRC	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	26.00	1.56	1.56	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	10-0214	DDAITPID	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	36.00	2.16	2.16	0.00	
Key Bank	TOS Custodial Contingency Account	*******1225	05/2010	10-0213	DDAITPLC	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	54.00	3.24	3.24	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	05/2010	01-0320	DDASTDPS	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	05/2010	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	05/2010	25-0100	DDACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1745.00	43.62	43.62	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	05/2010	25-0110	DDACHMIN	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	05/2010	25-0140	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	24.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	05/2010	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	05/2010	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	05/2010	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	*******2439	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00	
Key Bank	Corporate Franchise Tax	*******2447	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	124.00	3.10	3.10	0.00	
Key Bank	Corporate Franchise Tax	*******2447	05/2010	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	Corporate Franchise Tax	*******2447	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	36.00	0.90	0.90	0.00	
Key Bank	Motor Vehicle Fuel Tax	*******2454	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Public Utilities	*******2462	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	05/2010	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	10.00	80.00	80.00	0.00	
Key Bank	Public Utilities	*******2462	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	*******2462	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	170.00	4.25	4.25	0.00	
Key Bank	Public Utilities	*******2462	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	*******2470	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3053.00	76.32	76.32	0.00	
Key Bank	Sales and Use Tax	*******2470	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	*******2470	05/2010	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	8.00	64.00	64.00	0.00	
Key Bank	Withholding Tax	*******2488	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	*******2488	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	60499.00	1512.48	1512.48	0.00	
Key Bank	Withholding Tax	*******2488	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	*******2488	05/2010	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	Withholding Tax	*******2488	05/2010	25-0201	DDACHCR4	INCOMING IAT CREDIT ITEM	0.180000	0.180000	1.00	0.18	0.18	0.00	
Key Bank	Development Universal Service Fund	*******1688	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	8.00	0.20	0.20	0.00	
Key Bank	Development Universal Service Fund	*******1688	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	*******1688	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	05/2010	25-0100	DDACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	10.00	0.25	0.25	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	Ohio Rail Development Commission	*******2793	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	10-0015	DDAOTCSH	BRANCH DEPOSITED CASH	0.000500	0.000500	2118.70	1.06	1.06	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	10-0040	DDAVBCCO	BRANCH CHANGE ORDER	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	41.00	3.28	3.28	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	10-0220	DDAITUOU	UNENCODED CHECK ON US	0.080000	0.080000	14.00	1.12	1.12	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	40-0002	DDAOLPDR	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	10-004A	DDAVBCSI	BRANCH STRAP OUT	0.200000	0.200000	1.00	0.20	0.20	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	40-001Z	DDAOLFTP	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	40-0242	DDAOLFXP	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	05/2010	40-0225	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	18.00	0.27	0.27	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	40-0221	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	89.00	1.34	1.34	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	40-0210	DDAOLIRM	KTT INFO REPORTING BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	241.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	14.00	70.00	70.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	13.00	65.00	65.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	9.00	9.00	9.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	15.00	0.38	0.38	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	25-0140	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	3.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	25-0110	DDACHMIN	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	05/2010	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	25-0100	DDACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	2643.00	66.08	66.08	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	10-0610	DDAARCRT	ARP DEPOSIT RECON PER ITEM	25.000000	25.000000	58.00	1450.00	1450.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	10-0600	DDARBAS3	ARP DEPOSIT RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	10-0225	DDAITURC	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	137.00	10.96	10.96	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	10-0224	DDAITUOH	UNENCODED CHECK OTHER FED	0.080000	0.080000	24.00	1.92	1.92	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	10-0223	DDAITUID	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	19.00	1.52	1.52	0.00	
Key Bank	ODNR Division of Wildlife	*******4818	05/2010	10-0222	DDAITULC	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	59.00	4.72	4.72	0.00	
Key Bank	Department of Transportation	*******6752	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	*******6752	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	*******6752	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	Department of Transportation	*******6752	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2387	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Acct.	*******2387	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	ACH Revenue Acct.	*******2367	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	*******2367	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	293.00	7.32	7.33	0.00	
Key Bank	ACH Revenue Acct.	*******2367	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	99.00	2.48	2.48	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	*******9438	05/2010	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	Capital Square Review	*******7165	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Capital Square Review	*******7165	05/2010	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.02	0.02	0.00	
Key Bank	Capital Square Review	*******7165	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	*******7165	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Secretary of State	*******3973	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	*******3973	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.52	0.52	0.00	
Key Bank	Secretary of State	*******3973	05/2010	25-0100	DDACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	5.00	0.12	0.12	0.00	
Key Bank	Secretary of State	*******3973	05/2010	01-0320	DDASTDPS	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Secretary of State	*******3973	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	05/2010	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	20.00	200.00	200.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	05/2010	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	*******0929	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00	
Key Bank	Treasury Electronic Payments	*******0952	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	05/2010	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	05/2010	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	6.00	60.00	60.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	05/2010	25-0140	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	25.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00	
Key Bank	Treasury Electronic Payments	*******0952	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	*******0952	05/2010	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	8.00	0.00	0.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	*******9375	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	443.00	11.08	11.08	0.00	
Key Bank	Cigarette Excise Tax	*******9375	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	*******0506	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	*******0506	05/2010	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	285.00	2280.00	2280.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	*******0506	05/2010	35-0300	DDAFINMA	INCOMING FED- MANUAL	8.000000	8.000000	7.00	56.00	56.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	Treasurer of State Special Purpose Investments	*******0506	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	*******0506	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	*******0506	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	05/2010	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.02	0.02	0.00	
Key Bank	ODJFS IRS Payments	*******7740	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	05/2010	25-0200	DDACHDR2	INCOMING ACH DEBIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	ODJFS IRS Payments	*******7740	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	*******7740	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	Ohio Athletic Commission	*******0413	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	05/2010	01-0320	DDASTDPS	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	05/2010	10-0015	DDAOTCSH	BRANCH DEPOSITED CASH	0.000500	0.000500	10881.25	5.44	5.44	0.00	
Key Bank	Ohio Athletic Commission	*******0413	05/2010	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	13.00	1.04	1.04	0.00	
Key Bank	Ohio Athletic Commission	*******0413	05/2010	10-0220	DDAITUOU	UNENCODED CHECK ON US	0.080000	0.080000	5.00	0.40	0.40	0.00	
Key Bank	Ohio Athletic Commission	*******0413	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	05/2010	10-0400	DDAVTRRT	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00	
Key Bank	Ohio Athletic Commission	*******0413	05/2010	10-0225	DDAITURC	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	14.00	1.12	1.12	0.00	
Key Bank	Ohio Athletic Commission	*******0413	05/2010	10-0224	DDAITUOH	UNENCODED CHECK OTHER FED	0.080000	0.080000	11.00	0.88	0.88	0.00	
Key Bank	Ohio Athletic Commission	*******0413	05/2010	10-0223	DDAITUID	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	13.00	1.04	1.04	0.00	
Key Bank	Ohio Athletic Commission	*******0413	05/2010	10-0222	DDAITULC	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	9.00	0.72	0.72	0.00	
Key Bank	Attorney General Charitable Law	*******6428	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	*******6428	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	73.00	1.82	1.82	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	05/2010	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.89	0.89	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	05/2010	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	05/2010	10-0220	DDAITUOU	UNENCODED CHECK ON US	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Taxation Tax Enforcement Account	*******3028	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	05/2010	15-1360	DDACKENC	CHECK ENCLOSURE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	05/2010	15-0100	DDACHECK	CHECKS PAID TO 500	0.045000	0.045000	5.00	0.22	0.23	0.00	
Key Bank	Ohio School for the Deaf	*******2128	05/2010	10-0223	DDAITUID	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Ohio School for the Deaf	*******2128	05/2010	10-0222	DDAITULC	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Ohio School for the Deaf	*******2128	05/2010	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	3.00	0.24	0.24	0.00	
Key Bank	Ohio School for the Deaf	*******2128	05/2010	10-0015	DDAOTCSH	BRANCH DEPOSITED CASH	0.000500	0.000500	66.00	0.03	0.03	0.00	
Key Bank	Ohio School for the Deaf	*******2128	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	*******2128	05/2010	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.34	0.34	0.00	
Key Bank	Ohio School for the Blind	*******2136	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	*******2136	05/2010	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.20	0.20	0.00	
Key Bank	Ohio School for the Blind	*******2136	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	JFS Health Quality Assurance	*******7572	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	24.00	0.60	0.60	0.00	
Key Bank	JFS Health Quality Assurance	*******7572	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	05/2010	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	45.00	360.00	360.00	0.00	
Key Bank	CAT Tax	*******1921	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1491.00	37.28	37.28	0.00	
Key Bank	CAT Tax	*******1921	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	*******1921	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	*******3448	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00	
Key Bank	ODOT Transportation Letting	*******7869	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	05/2010	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	235.89	235.89	0.00	
Key Bank	ODOT Transportation Letting	*******7869	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	05/2010	01-0320	DDASTDPS	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00	
Key Bank	ODOT Transportation Letting	*******7869	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	*******7869	05/2010	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	05/2010	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	228.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	05/2010	25-1052	DDAEPAAD	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	05/2010	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	29.00	145.00	145.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	05/2010	25-0401	DDACHRPT	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	05/2010	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	435.00	435.00	435.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	60.00	1.50	1.50	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	05/2010	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	05/2010	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	149793.00	3744.82	3744.82	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*******1991	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	05/2010	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	05/2010	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	42803.00	1070.08	1070.08	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	05/2010	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	13.00	0.32	0.32	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	05/2010	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	7.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	05/2010	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	5.00	25.00	25.00	0.00	
Key Bank	State of Ohio OBM Medicaid	*******2064	05/2010	25-0401	DDACHRPT	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	05/2010	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	14.00	14.00	14.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	05/2010	01-0021	DDAZBASB	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	05/2010	25-0000	DDACHMNT	ACH REVERSAL OR DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	05/2010	30-0210	DDAEDITR	EDI TRANSLATION FEE	0.050000	0.050000	1134.69	56.73	56.73	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	05/2010	30-0200	DDAEDITM	EDI TRANSMISSION FEE	5.000000	5.000000	171.00	855.00	855.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	05/2010	30-0000	DDAEDIOR	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	05/2010	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	169.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	05/2010	25-1052	DDAEPAAD	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	05/2010	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	45.00	225.00	225.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	05/2010	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	40.00	200.00	200.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	05/2010	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	353.00	353.00	353.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	91.00	2.28	2.28	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	05/2010	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	14.00	140.00	140.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*******2072	05/2010	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	47766.00	1194.15	1194.15	0.00	
Key Bank	Department of Insurance	*******7483	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	*******7483	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	*******7483	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00	
Key Bank	Department of Insurance	*******7483	05/2010	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	Department of Insurance	*******7483	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	05/2010	35-0550	DDAOLITR	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	30.00	105.00	105.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	298.00	7.45	7.45	0.00	
Key Bank	American Express [Settlement Account]	*******7491	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	*******7491	05/2010	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	8.01	8.01	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	05/2010	25-0000	DDACHMNT	ACH REVERSAL OR DELETION	10.000000	10.000000	6.00	60.00	60.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	05/2010	25-0120	DDACHADD	ACH ADDENDA ORIGINATED	0.000000	0.000000	173732.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	05/2010	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	241.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	05/2010	25-1052	DDAEPAAD	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	05/2010	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	18.00	90.00	90.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	05/2010	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	276.00	276.00	276.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	36.00	0.90	0.90	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	*******5668	05/2010	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	20844.00	521.10	521.10	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	05/2010	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	234.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	05/2010	25-1052	DDAEPAAD	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	05/2010	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	05/2010	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	23.00	23.00	23.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	05/2010	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.62	0.62	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	05/2010	25-0200	DDACHDR2	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	05/2010	25-0110	DDACHMIN	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	05/2010	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	111576.00	2789.40	2789.40	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	05/2010	25-0100	DDACHDR1	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	05/2010	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	05/2010	25-0000	DDACHMNT	ACH REVERSAL OR DELETION	10.000000	10.000000	47.00	470.00	470.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	State of Ohio – OBM – Payroll Distri	*******5692	05/2010	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	4.68	4.68	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	10-0000	DDANBCDP	NIGHT BAG DEPOSITED CASH	0.000500	0.000500	166508.36	83.25	83.25	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	10-0005	DDANTBAG	STD NIGHT BAG FEE	0.000000	0.000000	7.00	0.00	0.00	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	10-0004	DDANBCAN	CANVAS/NON STD BAG FEE	0.000000	0.000000	10.00	0.00	0.00	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	25-0200	DDACHDR2	INCOMING ACH DEBIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	10-0400	DDAVTRRT	CHECK CHARGE BACKS	1.000000	1.000000	2.00	2.00	2.00	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	10-0225	DDAITURC	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	148.00	11.84	11.84	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	10-0224	DDAITUOH	UNENCODED CHECK OTHER FED	0.080000	0.080000	38.00	3.04	3.04	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	10-0223	DDAITUID	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	10-0222	DDAITULC	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	61.00	4.88	4.88	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	10-0220	DDAITUOU	UNENCODED CHECK ON US	0.080000	0.080000	22.00	1.76	1.76	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	20.00	1.60	1.60	0.00	
Key Bank	STATE OF OHIO BMV	*******2367	05/2010	10-0015	DDAOTCSH	BRANCH DEPOSITED CASH	0.000500	0.000500	27978.21	13.99	13.99	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	25.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	05/2010	00-0008	RPMDAYOD	# NEGATIVE DAYS	0.000000	0.000000	6.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	05/2010	00-0211	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	05/2010	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	12782.56	12782.56	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	05/2010	01-0020	DDAZBALD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******0766	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	05/2010	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	5383.28	5383.28	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	05/2010	01-0020	DDAZBALD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1657	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	05/2010	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	1361.43	1361.43	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	05/2010	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	05/2010	01-0020	DDAZBALD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*******1665	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE	*******8600	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE	*******8600	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE	*******8600	05/2010	35-0550	DDAOLITN	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00	

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for May 2010, are $9,478.64.

CHAIRMAN

SECRETARY

June 15, 2010
DATE

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

Please return this page with payment.

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

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

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

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

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.

Invoice for Services & Expenses

Services Provided for the Period of 05/01/10 to 05/31/10

Invoice Reference No: 20100607-00006
Invoice Date: 06/07/10

Payment Due Date: 07/07/10

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	17,637.73	.00	17,637.73
Less collections received	8,523.62-	.00-	8,523.62-
Total past due	9,114.11	.00	9,114.11
Current Invoice:			
Total	9,478.64	.00	9,478.64
Less credits	.00-	.00-	.00-
Total current invoices	9,478.64	.00	9,478.64
Please Pay This Amount			$ 18,592.75

OK
SKK
6/14/10
D. Blair
6/14/10

Invoice
Client Copy

KE 6/14/1

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 05/01/10 to 05/31/10

Invoice Reference No.: 20100607-00006
Invoice Date: 06/07/10

Payment Due Date: 07/07/10

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

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	17,637.73	.00	17,637.73
Less collections received	8,523.62-	.00-	8,523.62-
Total past due	9,114.11	.00	9,114.11
Current Invoice:			
Total	9,478.64	.00	9,478.64
Less credits	.00-	.00-	.00-
Total current invoice	9,478.64	.00	9,478.64
Please Pay This Amount			$ 18,592.75

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

Services for the following accounts:

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

Invoice
Client Copy

Invoice Reference No:	20100607-00005
Invoice Date:	06/07/10
Payment Due Date:	07/07/10

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

Summary of Current Charges and Expenses for the Period of 05/01/10 to 05/31/10

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	6,070.64		6,070.64
Transaction Charges	3,408.00		3,408.00
Current Charges And Expenses	9,478.64		9,478.64

Invoice Reference No:	20100607-00006
Invoice Date:	06/07/10
Payment Due Date:	07/07/10

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

Transaction Detail of Current Charges and Expenses for the Period of 05/01/10 to 05/31/10

Period Begin Date / End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursement
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
05/01/10 05/31/10	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,970,982,970 $3,779,943,438 54.2230%		3,291.74	
	000900170-78 STATE OF OH-REGULAR CORE					
05/01/10 05/31/10	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,970,982,970 $152,014,850.00 2.1800%		132.38	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
05/01/10 05/31/10	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,970,982,970 $578,623,725.00 8.3000%		503.89	
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
05/01/10 05/31/10	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,970,982,970 $619,988,236.83 8.8930%		539.91	
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
05/01/10 05/31/10	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,970,982,970 $122,615,278.58 1.7580%		106.78	

Invoice Reference No:	20100607-00006
Invoice Date:	06/07/10
Payment Due Date:	07/07/10

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

Transaction Detail of Current Charges and Expenses for the Period of 05/01/10 to 05/31/10

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC					
05/01/10 05/31/10	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,970,982,970 $1,497,440,641 21.4810%		1,304.04	
	000900199-78 STATE OF OH-BUCKEYE TOB FUND-BOR					
05/01/10 05/31/10	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,970,982,970 $220,356,800.00 3.1610%		191.90	
	Subtotal				6,070.64	
	Transaction Charges					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
05/01/10 05/28/10	Depository Eligible Purchase/Sale		178	$7 each	1,246.00	
05/01/10 05/28/10	Dividend/Interest Collections		1	$6 each	6.00	
	000900170-78 STATE OF OH-REGULAR CORE					
05/01/10 05/28/10	Depository Ineligible Purchase/Sale		2	$25 each	50.00	

Invoice Reference No:	20100607-00006
Invoice Date:	06/07/10
Payment Due Date:	07/07/10

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

Transaction Detail of Current Charges and Expenses for the Period of 05/01/10 to 05/31/10

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursement
05/01/10 05/28/10	Dividend/Interest Collections		3	$6 each	18.00	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
05/01/10 05/28/10	Depository Eligible Purchase/Sale		178	$7 each	1,246.00	
05/01/10 05/28/10	Dividend/Interest Collections		36	$6 each	216.00	
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
05/01/10 05/28/10	Depository Eligible Purchase/Sale		62	$7 each	434.00	
05/01/10 05/28/10	Dividend/Interest Collections		10	$6 each	60.00	
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
05/01/10 05/28/10	Depository Eligible Purchase/Sale		1	$7 each	7.00	
05/01/10 05/28/10	Dividend/Interest Collections		1	$6 each	6.00	

Invoice Reference No:	20100607-00006
Invoice Date:	06/07/10
Payment Due Date:	07/07/10

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

Transaction Detail of Current Charges and Expenses for the Period of 05/01/10 to 05/31/10

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
05/01/10 05/28/10	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC Depository Eligible Purchase/Sale		16	$7 each	112.00	
05/01/10 05/28/10	000900199-78 STATE OF OH-BUCKEYE TOB FUND-BOR Depository Eligible Purchase/Sale		1	$7 each	7.00	
	Subtotal				3,490.00	
	Current Charges				9,670.64	
	Total Charges (Services + Expenses)					9,670.64

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

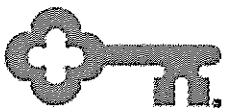
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [State Highway Patrol – DROP Account] for the month of May 2010, are $85.10.

CHAIRMAN

SECRETARY

June 18, 2010
DATE



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

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

DATE June 9, 2010
OFFICER: LXM3B
ANALYSIS PERIOD May 2010
KEY ACCOUNT: 359681085551

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10050001459	05/31/10				$85.10

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

Past Due Aging:

TOTAL AMOUNT DUE $85.10

ACCOUNT NUMBER: 359681085551

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

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

Account Analysis Statement
May 2010

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

KeyNotes

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

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

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

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

Account Officer: Lara Deleone
Center: 3380035 PS

KeyBank National Association
0101

Account Analysis Statement
May 2010

Relationship Overview

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

Statement Date: May 31, 2010
Billing Account: 359681085551

Balance Available To Support Services	$0.00
LESS: Balance Needed To Support Services	($405,251.97)
Balance Deficiency For Eligible Services	($405,251.97)
Service Charges Due	$85.10

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

Trend Analysis^

Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAY	$17,059,200	$17,059,200	$0	$405,252	$85	$0	$0	$85
APR	$16,966,070	$16,966,070	$0	$425,523	$85	$0	$0	$85
MAR	$16,616,174	$16,616,174	$0	$405,261	$85	$0	$0	$85
FEB	$16,449,120	$16,449,120	$0	$447,941	$85	$0	$0	$85
JAN	$15,996,323	$15,996,323	$0	$405,333	$85	$0	$0	$85
YTD	**$16,617,378**	**$16,617,378**	**$0**	**$417,862**	**$426**	**$0**	**$0**	**$426**

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

Refer to the last page for statement definitions and calculations

Account Analysis Statement
May 2010

Relationship Summary

Relationship Name: *STATE HIGHWAY PATROL

Balance Summary	
Average Ledger Balance	$17,059,200.46
LESS: Average Float	($0.00)
Average Collected Balance	$17,059,200.46
Average Positive Collected Balance	$17,059,200.46
LESS: Compensating Balance	($17,059,200.46)
Balance Available to Support Services	**$0.00**

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	359681085551
Days in the Month	31

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

Accounts in Relationship: 1

Accounts Analyzed^

Account Number	*Account Name*	*Earnings Credit Rate*	*Balance Needed to Support Services*	*Balance Available to Support Services*	*Service Charges Eligible for Earnings Credit*	*Direct Service Charges*	*Earnings Credit Allowance*
359681085551	*STATE HIGHWAY PATROL	0.25%	$405,252	$0	$85	$0	$0
	Total		$405,252	$0	$85	$0	$0

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

* *Notes the billing account for the relationship*

Service Activity Summary

Service Codes	*Services*	*Total Service Charges*
AFP25	General ACH Services	$5.00
AFP30	EDI Payment Services	$80.10
	Total	$85.10

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$5.00	$5.00	$23,809.50
	AFP25 TOTAL			$5.00	$23,809.50
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	3	$25.00	$75.00	$357,142.50
30 02 00	Per File Orig/Recd Fee	1	$5.00	$5.00	$23,809.50

Refer to the last page for statement definitions and calculations

Account Analysis Statement
May 2010

Relationship Summary

Relationship Name: *STATE HIGHWAY PATROL

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
30 02 10	Translation Fee/1000 Character	2.06	$0.05	$0.10	$490.47
	AFP30 TOTAL			$80.10	$381,442.47
	Total			$85.10	$405,251.97

KeyBank National Association
0101

Account Analysis Statement
May 2010

Account Detail

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

Balance Summary	
Average Ledger Balance	$17,059,200.46
LESS: Average Float	($0.00)
Average Collected Balance	$17,059,200.46
Average Positive Collected Balance	$17,059,200.46
LESS: Compensating Balance	($17,059,200.46)
Balance Available to Support Services	**$0.00**

Rate Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	$4,761.90
Uncollected Funds Rate	0.40%
Reserve Requirement	0.00%

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

Service Activity Details

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$5.00	$5.00	$23,809.50
	AFP25 TOTAL			$5.00	$23,809.50
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	3	$25.00	$75.00	$357,142.50
30 02 00	Per File Orig/Recd Fee	1	$5.00	$5.00	$23,809.50
30 02 10	Translation Fee/1000 Character	2.06	$0.05	$0.10	$490.47
	AFP30 TOTAL			$80.10	$381,442.47
	Total			$85.10	$405,251.97

Refer to the last page for statement definitions and calculations

KeyBank Account Analysis Statement Definitions and Calculations

Average Collected Balance is the difference between Average Ledger Balance and Average Float for each account. The Average Collected Balance for the relationship summary is the aggregate of this figure for each account.

Average Float is the sum of the float divided by the number of days in the statement period for each account. The Average Float for the relationship summary is the aggregate of this figure for each account.

Average Ledger Balance is the sum of the ledger balance divided by the number of days in the statement period for each account. The Average Ledger Balance for the relationship summary is the aggregate of this figure for each account.

Average Negative Collected Balance is the sum of the collected balances for all days when collected balances were negative, divided by the total number of days in the month.

Average Positive Collected Balance is the sum of the collected balances for all days when collected balances were positive, divided by the total number of days in the month.

Balance Available to Support Services is the balance used for purposes of calculating the earnings credit allowance. The calculation is the Average Positive Collected Balance less the reserve requirement, less any compensating balance. This number is truncated after two decimal places.

Balance Needed to Support Services is the amount of balances that would be needed to offset service charges for the account and/or relationship that are eligible to be off set by an earnings allowance. It is calculated by multiplying the Services Charges Eligible for Earnings Credit by the Service Charge Multiplier. This number is truncated after two decimal places. The total Balances Needed to Support Services for the relationship summary is the aggregate of this figure for each account. This calculation is not performed for items that are Direct Service Charges.

Direct Service Charges are the total dollar amount of service charges that are not eligible to be offset by an earnings allowance.

Earnings Credit Allowance is used to offset some or all of the service charges. It is calculated by using a monthly Earnings Credit Rate and the Balance Available to Support Services. The calculation is the Earnings Credit Rate divided by 100 to convert from a percent to a decimal, multiplied by the number of days in the month, divided by the number of days in the year. This number is truncated after five decimal places and then multiplied by the Balance Available to Support Services. The result is the Earnings Credit Allowance, which is truncated after two decimal places. Note: Earnings Credit Rates may change monthly and may vary based on the Average Collected Balance held in the account or relationship. The appropriate rate for each account will appear in the Account Detail portion of the statement.

Earnings Credit Rate is the rate used to calculate the Earnings Credit Allowance that offsets eligible account analysis charges.

FDIC Assessment is based on the bank-assessed rate per $1,000 of Average Positive Ledger Balance.

Service Charge Multiplier is the balance needed to offset $1 in service charges. The calculation is the Earnings Credit Rate divided by 100 to convert from a percent to a decimal, multiplied by the number of days in the month, divided by the number of days in the year. This number is truncated after five decimal places and then divided into $1. The result is the multiplier, which is truncated after two decimal places.

Service Charges Eligible for Earnings Credit is the total dollar amount of service charges that can be offset by an earnings allowance.

Service Charges Due are the Service Charges Eligible for Earnings Credit less the Earnings Credit Allowance, plus any Direct Service Charges, which are not eligible to be offset by an earnings allowance. The Service Charges Due value is truncated after two decimal places.

Total Service Charges are equal to the quantity of the service multiplied by the unit price for each service. The Total Service Charge figure is truncated after three decimal places for each individual service. The relationship summary is the aggregate of this figure for each account and is truncated after two decimal places.

Uncollected Funds Rate is used to calculate the uncollected funds charge on negative collected balances. The Uncollected Funds Rate is based on the bank's prime rate plus a percentage. The calculation for the uncollected funds charge is the Uncollected Funds Rate divided by 100 to convert from a percent to a decimal, multiplied by the number of days in the month, divided by the number of days in the year, which is truncated after 5 decimal places. This number is then multiplied by the Average Negative Collected Balance. The result is the uncollected funds charge, which is truncated after 2 decimal places.

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	STATE HIGHWAY PATROL - DROP	********5551	05/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	********5551	05/2010	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	********5551	05/2010	30-0000	DDAEDIOR	EDI ORIGINATION FEE	25.000000	25.000000	3.00	75.00	75.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	********5551	05/2010	30-0200	DDAEDITM	EDI TRANSMISSION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	********5551	05/2010	30-0210	DDAEDITR	EDI TRANSLATION FEE	0.050000	0.050000	2.06	0.10	0.10	0.00	

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of May 2010, are $142.05.

CHAIRMAN

SECRETARY

June 18, 2010
DATE

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000780000 1 SP 106481621881575 S
2

Customer Analysis Invoice

Statement Period: May 2010

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
AMOUNT DUE: $141.54

Please remit payment to:

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

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here

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

2

Customer Analysis Statement

Statement Period: May 2010

000780000 1 SP 106481621881575 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
TOTAL CHARGE: $141.54

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

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

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.25%
Negative Collected Rate	0.20%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	5,232.97
Settlement Frequency	Monthly
Settlement Period	May 2010

Balance Summary

Average Ledger Balance	$	3,014.54
Average Float	-	69.64
Average Collected Balance	=	2,944.90

Settlement Analysis

Average Collected Balance	$	2,944.90
Reserve Adjustment @ 10%	-	294.49
Collected Balance Available for Earnings Credit Services	=	2,650.41
Earnings Credit @ 0.25000%		0.56
Earnings Credit Based Service Charges	-	142.10
Current Month Surplus/(Deficit) Position	=	(141.54)
Net Service Charges	**$**	**(141.54)**

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

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000780000 1 SP 106481621881575 S
2

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Monthly Maintenance	1	5.00000	5.00	26,165
Paper Credits	26	0.20000	5.20	27,211
Electronic Debits	5	0.05000	0.25	1,308
Deposited Item-On-US	2	0.03000	0.06	314
Deposited Item-Regional	11	0.04000	0.44	2,303
Deposited Item-Transit	20	0.06000	1.20	6,280
Returned Item Maintenance	1	0.00000	No Charge	0
FDIC Insurance	3	0.11816	0.35	1,832
Elec Acct Analysis Mo Maint	1	10.00000	10.00	52,330
Elec Aa Direct Transmission	1	8.00000	8.00	41,864
Subtotal: Depository Services			30.50	
SinglePoint				
Sp Current Day Detail-Acct	1	8.00000	8.00	41,864
Sp Current Day Per Item Det	5	0.02500	0.12	628
Sp Current Day Per Item Sum	220	0.02500	5.50	28,781
Sp Previous Day Detail-Acct	1	8.00000	8.00	41,864
Sp Previous Day Per Item Det	31	0.02500	0.77	4,029
Sp Previous Day Per Item Sum	240	0.02500	6.00	31,398
Account Analysis Report Pdf	1	10.00000	10.00	52,330
Monthly DDA Statement Pdf	1	5.00000	5.00	26,165
ACH Return And NOC Report	1	2.00000	2.00	10,466
Previous Day Xmit Mo Maint	1	8.00000	8.00	41,864
Previous Day Xmit-Per Item	291	0.01000	2.91	15,228
Sp ACH Monthly Maintenance	1	15.00000	15.00	78,495
Sp Wires Monthly Maintenance	1	10.00000	10.00	52,330
Subtotal: SinglePoint			81.30	
ACH Service				
ACH Filter Mthly Maint	1	5.00000	5.00	26,165
Sp ACH Transit Item	5	0.02000	0.10	523
Sp ACH Process Run	5	2.00000	10.00	52,330
Subtotal: ACH Service			15.10	
Coin And Currency Services				
Cash Deposited-Per $100	42	0.10000	4.20	21,978
Night Dep Processing-Per Dep	1	1.00000	1.00	5,233
Subtotal: Coin And Currency Services			5.20	

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

Service Activity Detail - Summary (CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	52,330
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			142.10	743,606
Total Service Charges			**142.10**	

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

Calculations and Definitions

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

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

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

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

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

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

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000780000 1 SP 106481621881575 S
2

Customer Settlement Page

Monthly Balance	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10
LEDGER BALANCE	4,558	9,118	4,915	2,908	2,387	2,307	2,252	2,391
LESS: FLOAT	61	75	19	24	7	10	3	25
AVG COLL BAL	4,498	9,044	4,896	2,885	2,380	2,297	2,249	2,367
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	4,498	9,044	4,896	2,885	2,380	2,297	2,249	2,367
RESERVES	450	904	490	288	238	230	225	237
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	4,048	8,139	4,407	2,596	2,142	2,068	2,024	2,130
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	4,048	8,139	4,407	2,596	2,142	2,068	2,024	2,130
EARN CRED RATE	0.26%	0.21%	0.21%	0.20%	0.17%	0.17%	0.17%	0.16%
EARNINGS CREDIT	1	1	1	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1	1	1	0	0	0	0	0
EC BASED SC	95	97	184	155	155	150	128	143
NEG COLL RATE	0.21%	0.16%	0.16%	0.15%	0.12%	0.12%	0.12%	0.11%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	94 -	95 -	184 -	154 -	155 -	150 -	128 -	143 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	94 -	95 -	184 -	154 -	155 -	150 -	128 -	143 -
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	94 -	95 -	184 -	154 -	155 -	150 -	128 -	143 -

Monthly Balance	Feb 10	Mar 10	Apr 10	May 10	May 09	Average	Period to Date
LEDGER BALANCE	2,839	3,903	5,125	3,015	4,518	3,810	3,454
LESS: FLOAT	29	66	55	70	92	37	49
AVG COLL BAL	2,810	3,837	5,070	2,945	4,426	3,773	3,406
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,810	3,837	5,070	2,945	4,426	3,773	3,406
RESERVES	281	384	507	294	443	377	341
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	2,529	3,453	4,563	2,650	3,983	3,396	3,065
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	2,529	3,453	4,563	2,650	3,983	3,396	3,065
EARN CRED RATE	00.18%	00.21%	00.25%	00.25%	00.23%		00.21%
EARNINGS CREDIT	0	1	1	1	1	1	1
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	1	1	1	1	1	1
EC BASED SC	134	139	153	142	95	140	142
NEG COLL RATE	00.13%	00.16%	00.20%	00.20%	00.18%		00.16%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	133 -	139 -	152 -	142 -	94 -	139 -	142 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	133 -	139 -	152 -	142 -	94 -	139 -	142 -
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	133 -	139 -	152 -	142 -	94 -	139 -	142 -

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	01-0101	DDA01506	PAPER CREDIT ITEMS	0.200000	0.200000	26.00	5.20	5.20	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	10-0226	DDA01507	DEPOSITED ITEM - TRANSIT	0.060000	0.060000	20.00	1.20	1.20	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	01-0000	DDA01544	MONTHLY MAINTENANCE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	01-0100	DDA01553	ELECTRONIC DEBIT ITEMS	0.050000	0.050000	5.00	0.25	0.25	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	40-0005	DDA29010	SP CURRENT DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	40-0225	DDA29020	SP CURRENT DAY PER ITEM	0.025000	0.025000	5.00	0.12	0.12	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	01-0402	DDA21145	ELEC AA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	01-0402	DDA21148	ELEC AA DIRECT TRANSMISSION	8.000000	8.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	40-0272	DDA29021	SP CURRENT DAY PER ITEM SUM	0.025000	0.025000	220.00	5.50	5.50	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	10-9999	DDA23422	NIGHT DEP PROCESSING-PER DEP	1.000000	1.000000	1.00	1.00	1.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	25-9999	DDA22206	SP ACH PROCESS RUN	2.000000	2.000000	5.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	35-0000	DDA29511	SP WIRES MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	25-0102	DDA22204	SP ACH NOT ON-US ITEM	0.020000	0.020000	5.00	0.10	0.10	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	25-1050	DDA22991	ELEMENT NOT FOUND	5.000000	5.000000	1.00	5.00	5.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	00-0371	DDA35706	INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	10-0015	DDA23603	CASH DEPOSITED - PER $100	0.100000	0.100000	42.00	4.20	4.20	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	10-0225	DDA01504	DEPOSITED ITEM - REGIONAL	0.040000	0.040000	11.00	0.44	0.44	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	10-0401	DDA01374	DEP ITEMS RET SPECIAL INSTR	0.000000	0.000000	1.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	00-0230	DDA01205	FDIC QUARTERLY CHARGE	0.118160	0.029000	3.00	0.35	0.35	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	10-0220	DDA01116	DEPOSITED ITEM - ON-US	0.030000	0.030000	2.00	0.06	0.06	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	40-0272	DDA29111	SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	240.00	6.00	6.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	40-9999	DDA29203	MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	40-9999	DDA29201	ACCOUNT ANALYSIS REPORT PDF	10.000000	10.000000	1.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	40-0232	DDA29423	DATA TRANSMISSION PER ITEM	0.010000	0.010000	291.00	2.91	2.91	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	40-0110	DDA29421	DATA TRANSMISSION PER ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	25-0000	DDA29502	SP ACH MONTHLY MAINTENANCE	15.000000	15.000000	1.00	15.00	15.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	25-0720	DDA29205	ACH RETURN AND NOC REPORT	2.000000	2.000000	1.00	2.00	2.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	40-0002	DDA29100	SP PREVIOUS DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	05/2010	40-0222	DDA29110	SP PREVIOUS DAY PER ITEM	0.025000	0.025000	31.00	0.77	0.77	0.00	
												0.00	

EC Calculation

xxxx6339 ODNR Portsmouth Division

	Average Net Investable Balance per Bank	EC Rate - Bank	(A) Earnings Credit per Bank	Factor = Actual Days in Month Divided by Actual Days in the Year	Investable Balance per Bank	EC Rate as Based on Fed Funds Effective Rate on Last Business Day of Month	(B) Earnings Credit per TOS	(C) Variance-Under-Credited, if Positive
May-10	$ 2,650.41	0.250000%	$ 0.94	0.08493	2,650.41	0.190000%	0.43	(0.51)
Total Amount Billed by US Bank						$141.54		
Fee Discrepancies						$0.00		
Earnings Credit Discrepancies						$0.51	(Bank uses incorrect earnings credit rate)	
Total Amount To Be Paid by BOD						**$142.05**		

6/18/10

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Maumee Bay] for the month of April 2010, are $62.15.

CHAIRMAN

SECRETARY

June 18, 2010
DATE

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

FIFTH THIRD BANK

ACCOUNT NUMBER
028 D 0000000728186039O

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

INVOICE NUMBER
04-10 006385

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
197.17

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

04-09-10 PREVIOUS BALANCE		135.02
05-11-10 CHARGE FOR SERVICES	62.15	
05-11-10 NEW BALANCE		197.17

INVOICE 04-10 006385 DUE DATE: 05-26-10

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

ACCOUNT NUMBER
028 D 0000000728186039O

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

INVOICE NUMBER
04-10 006385

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
197.17

FIFTH THIRD BANK (CENTRAL OHIO
MADISONVILLE OPS CENTER,1MOC2I
CINCINNATI, OH 45263

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 04-01-10 THRU 04-30-10
ACCOUNT NUMBER 7281060390

001 02E D 7281060390

AVERAGE BALANCE OR DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,157.66
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	115.77
Investable Balance Available for Services	1,041.89

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
OCA OTHER DEBITS		6	0.1248	0.62	3,771.66
COMMERCIAL DEPOSITS		10	0.4100	4.10	24,941.68
ACH PPAY MAINTENANCE		1	10.9000	10.90	66,833.30
BALANCE RPTG PER ACCOUNT		1	13.7800	13.78	83,828.29
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		169	0.0612	10.34	62,901.63
SPECIAL STATEMENT		1	0.0102	0.01	59.83
UNENCODED ITEMS DEPOSITED		42	0.0400	1.68	10,219.99
MONTHLY MAINTENANCE		1	10.0000	10.00	60,833.31
PAPER CHECK ADMIN FEE		42	0.0100	0.42	2,555.00
BNO CNTR DEPOSITED CASH		1,719	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	62,049.97
53 DIRECT PRIOR DAY DETAIL		169	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		6	0.2200	1.10	6,691.66
FDIC ASSESSMENT		1	0.0713 *	0.07	425.83
Total Charges This Cycle				62.32	
Accual Analyzed Charges				62.32	379,113.11
Total Required Balance					379,113.11
Additional Balance Required					378,071.22
Earnings Credit Allowance		0.17			
- Less Accual Analyzed Charges		62.32			
Net Position		(62.15)			
Charge Invoiced				62.15	

$1.05 Of Unit Price Is Equal To $,983.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.300000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	5.00	0.62	0.62	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	10.00	4.10	4.10	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	40-0002	50552	BBR ACCOUNT MAINTENANCE	13.780000	13.780000	1.00	13.78	13.78	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	42.00	0.42	0.42	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	5.00	1.10	1.10	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	15-1300	53610	DIR BBR DETAIL45 DAY RETENTION	0.000000	0.000000	169.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	10-0000	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	1719.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	10-0220	50962	CCA: ITEM DEPOSITED-UNENCODE	0.040000	0.040000	42.00	1.68	1.68	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	169.00	10.34	10.34	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	04/2010	-	99965	FDIC ASSESSMENT	0.071300	0.112100	1.00	0.07	0.07	0.00	
												0.00	

Amount Billed	$62.15
Service Fee Variance	$0.00
Earnings Credit Variance	$0.00
Amount to be Paid by BOD	**$62.15**

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Wapakoneta] for the month of April 2010, are $49.00.

CHAIRMAN

SECRETARY

June 18, 2010
DATE

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

FIFTH THIRD BANK

ACCOUNT NUMBER
028 D 00000007281859475

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

INVOICE NUMBER
04-10 006384

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
141.02

RECEIVED
SANTANA WILLIAMS

MAY 18 2010

OHIO
TREASURER OF STATE

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

04-09-10 PREVIOUS BALANCE		92.02
05-11-10 CHARGE FOR SERVICES	49.00	
05-11-10 NEW BALANCE		141.02

INVOICE 04-10 006384 DUE DATE: 05-26-10

OK TO PAY

APPROVED BY: _____

DATE: _____

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

ACCOUNT NUMBER
028 D 00000007281859475

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

INVOICE NUMBER
04-10 006384

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
141.02

FIFTH THIRD BANK (CENTRAL OHIO)
MADISONVILLE OPS CENTER,1MOD2L
CINCINNATI, OH 45263

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 04-01-10 THRU 04-30-10
ACCOUNT NUMBER 7281959475

001 028 D 7281959475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	515.85
- Federal Reserve Requirement (10.0000000% of Positive Collected Balance)	51.59
Investable Balance Available for Services	464.26

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		7	0.1248	0.87	5,292.50
COMMERCIAL DEPOSITS		11	0.4100	4.51	27,435.82
ACH PPAY MAINTENANCE		1	10.0000	10.00	60,833.30
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		172	0.0612	10.53	64,057.46
SPECIAL STATEMENT		1	0.0102	0.01	68.85
UNENCODED ITEMS DEPOSITED		57	0.0408	1.06	6,574.00
MONTHLY MAINTENANCE		1	10.0000	10.00	60,833.30
PAPER CHECK ADMIN FEE		27	0.0100	0.27	1,642.59
BKG CNTR DEPOSITED CASH		561	0.0000	0.00 W	
S3 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	62,049.97
S3 DIRECT PRIOR DAY DETAIL		172	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		7	0.2200	1.54	9,368.33
FDIC ASSESSMENT		1	0.0713 *	0.07	425.83
Total Charges This Cycle				49.09	
Actual Analyzed Charges				49.00	298,569.84
Total Required Balance					298,569.84
Additional Balance Required					298,105.58
Earnings Credit Allowance		0.09			
- Less Actual Analyzed Charges		49.00			
Net Position		(49.00)			
Charge Invoiced				49.00	

$1.00 Of Unit Price Is Equal To $6,083.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.200000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	04/2010	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	7.00	0.87	0.87	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	04/2010	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	04/2010	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	27.00	0.27	0.27	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	04/2010	-	99965	FDIC ASSESSMENT	0.071300	0.112100	1.00	0.07	0.07	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	04/2010	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	7.00	1.54	1.54	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	04/2010	15-1300	53610	DIR BBR DETAIL45 DAY RETENTION	0.000000	0.000000	172.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	04/2010	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	04/2010	10-0000	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	561.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	04/2010	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	04/2010	10-0220	50962	CCA: ITEM DEPOSITED-UNENCODE	0.040000	0.040000	27.00	1.08	1.08	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	04/2010	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	04/2010	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	172.00	10.53	10.53	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	04/2010	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	04/2010	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	11.00	4.51	4.51	0.00	
												0.00	

Amount Billed	$49.00
Service Fee Variance	$0.00
Earnings Credit Variance	$0.00
Amount to be Paid by BOD	**$49.00**

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Akron] for the month of April 2010, are $62.05.

CHAIRMAN

SECRETARY

June 18, 2010
DATE

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

FIFTH THIRD BANK

ACCOUNT NUMBER
028 D 00000007282584742

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

INVOICE NUMBER
04-10 006393

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
180.32

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

04-09-10 PREVIOUS BALANCE			121.53
04-30-10 PAYMENT	3.26		
60 DAYS PAST DUE			
05-11-10 CHARGE FOR SERVICES		62.05	
05-11-10 NEW BALANCE			180.32

INVOICE 04-10 006393 DUE DATE: 05-26-10

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

ACCOUNT NUMBER
028 D 00000007282584742

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

INVOICE NUMBER
04-10 006393

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
180.32

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 04-01-10 THRU 04-30-10
ACCOUNT NUMBER 7282584742

C01 C28 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	4,773.19
- Federal Reserve Requirement (10.000000% of Positive Collected Balance):	477.32
Investable Balance Available for Services	4,295.86

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		6	0.1249	0.75	4,562.50
COMMERCIAL DEPOSITS		27	0.4100	11.07	67,342.46
ACH PPAY MAINTENANCE		1	10.0000	10.00	60,853.30
BALANCE RPTG DIRECT SEND ACCT		1	0.0100	0.01 W	
BALANCE RPTG DIRECT SEND DETAIL		187	0.0612	11.44	69,599.30
SPECIAL STATEMENT		2	0.0102	0.02	121.67
UNENCODED ITEMS DEPOSITED		152	0.0400	6.08	36,986.65
MONTHLY MAINTENANCE		1	10.0000	10.00	60,835.30
PAPER CHECK ADMIN FEE		152	0.0100	1.52	9,246.66
EXC CNTR DEPOSITED CASH		9,163	0.0010	9.16 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	62,042.87
53 DIRECT PRIOR DAY DETAIL		187	0.0500	9.35 W	
ACH DEBIT ITEMS RECEIVED		6	0.2200	1.32	8,030.00
FDIC ASSESSMENT		6	0.0713 *	0.36	2,190.00
Total Charges This Cycle				81.28	
Less Waived Charges				18.52	
Actual Analyzed Charges				62.76	381,785.81

Total Required Balance		381,785.81
Additional Balance Required		377,489.95
Earnings Credit Allowance	0.71	
- Less Actual Analyzed Charges	62.76	
Net Position	(62.05)	
Charge Invoiced		62.05

$1.00 Of Unit Price Is Equal To $ 095.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.200000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	04/2010	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	6.00	0.75	0.75	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	04/2010	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	27.00	11.07	11.07	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	04/2010	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.010000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	04/2010	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	187.00	11.44	11.44	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	04/2010	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	2.00	0.02	0.02	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	04/2010	10-0220	50962	CCA: ITEM DEPOSITED-UNENCODE	0.040000	0.040000	152.00	6.08	6.08	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	04/2010	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	04/2010	10-0000	51606	CCH BANKING CENTER CURRENCY	0.001000	0.000000	9163.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	04/2010	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	04/2010	15-1300	53610	DIR BBR DETAIL45 DAY RETENTION	0.050000	0.000000	187.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	04/2010	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	6.00	1.32	1.32	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	04/2010	-	99965	FDIC ASSESSMENT	0.071300	0.112100	5.00	0.36	0.36	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	04/2010	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	152.00	1.52	1.52	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	04/2010	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
												0.00	

Amount Billed	$62.05
Service Fee Variance	$0.00
Earnings Credit Variance	$0.00
Amount to be Paid by BOD	**$62.05**

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees [invoice # 0R5178], are $3.39.

CHAIRMAN

SECRETARY

June 15, 2010
DATE

OAKS Vendor ID: DAS01
ISTV Cross-Reference: DASB

Intrastate Invoice

Service Period: 05/01/2010 through 05/31/2010

State Printing
Copy Center Billing

Invoice # 0R5178

Date: 06/03/2010

Agency: BDP
Department Code: 01
Address #: 001

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

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IA2295	OAKS WARRANTS	BDP	3							$1.27		$1.27	4/25/2010
IA2507	OAKS WARRANTS	BDP	5							$2.11		$2.12	5/30/2010
		Total				$0.00	$0.00	$0.00	$0.00	$3.38	$0.00	$3.39	

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

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

Daily Payment Report

Payment Date: Between Apr 1, 2010 12:00 AM and May 31, 2010 11:59 PM
Report Run Date: Jun 11, 2010
Report Run Time: 8:17:51 AM

Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
FIFTH THIRD BANK	00000349	RE	CHK	02-10 006243	PO# 20 Acct.# 7281859475 02/2010	0014303189	05-21-2010	$43.24	$156.28
FIFTH THIRD BANK	00000348	RE	CHK	02-10 006244	PO# 20 Acct.# 7281860390 02/2010	0014303189	05-21-2010	$60.93	$156.28
FIFTH THIRD BANK	00000347	RE	CHK	02-10 006252	PO# 20 Acct.# 028D7282584742 02/2010	0014303189	05-21-2010	$52.11	$156.28
KEYBANK NATIONAL ASSOCIATION	00000344	RE	CHK	10020001372	PO# 22 Acct.# 14511001050	0014303413	05-21-2010	$133,302.17	$255,471.81
KEYBANK NATIONAL ASSOCIATION	00000354	RE	CHK	10020001452	PO#22 Acct.# 359681085551 04/2010	0014303413	05-21-2010	$85.11	$255,471.81
KEYBANK NATIONAL ASSOCIATION	00000352	RE	CHK	10030001914	PO#22 Acct.#14511001050 April 2010	0014303413	05-21-2010	$121,999.42	$255,471.81
KEYBANK NATIONAL ASSOCIATION	00000355	RE	CHK	10030002003	PO# 22 Acct.# 359681085551 04/2010	0014303413	05-21-2010	$85.11	$255,471.81
KEYBANK NATIONAL ASSOCIATION	00000353	RE	CHK	20100414-00038	PO#22 Acct.# 900160-68	0014303412	05-21-2010	$8,523.62	$8,523.62
PNC BANK NA	00000350	RE	CHK	0110702616	PO#18 Cust.# 0001629970	0014303696	05-21-2010	$545.31	$1,439.76
PNC BANK NA	00000351	RE	CHK	0210702633	PO#18 Customer # 0001629970 03/10/10	0014303696	05-21-2010	$894.45	$1,439.76
US BANK NATIONAL ASSOCIATION	00000345	RE	CHK	February 2010	PO#19 Acct.# 1-301-0722-6339 02/2010	0014304013	05-21-2010	$133.19	$160.86
US BANK NATIONAL ASSOCIATION	00000346	RE	CHK	March 2010	PO#19 Acct.#1-301-0722-6339 March 2010	0014304013	05-21-2010	$27.67	$160.86
KEYBANK NATIONAL ASSOCIATION	**00000341**	**RA**	**CHK**	**20100305-0006**	**Service Provided 02/01-02/28/10**	**0013620777**	**04-14-2010**	**$7,543.46**	**$7,543.46**
DEPARTMENT OF ADMINISTRATIVE	00000343	RE	GE	0r3233		0000147505	04-08-2010	$4.65	$4.65
REPORTER NEWSPAPER	00000340	RE	CHK	8349	Classified Request for information	0013531682	04-08-2010	$85.75	$218.75
REPORTER NEWSPAPER	00000339	RE	CHK	8350	Classified 12/19/09 Request for proposals	0013531682	04-08-2010	$133.00	$218.75
REPOSITORY	00000342	RE	CHK	000630481	Acct.# CR-00034663	0013531683	04-08-2010	$5.30	$5.30
COLUMBUS DISPATCH	00000338	RE	CHK	STMT0000067960	PO# 33 Acct.#10148087 Billing Period 12/01-12/31/09	0013382567	04-01-2010	$2,987.76	$2,987.76

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