

STATE BOARD OF DEPOSIT

STATE OF OHIO



Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

Minutes of the meeting of the State Board of Deposit held August 26, 2010 at 10:00 a.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Bob Newman, Treasurer of State
Jason Yost, Treasurer of State
Kyana Pierson, Treasurer of State
Stewart Smith, Treasurer of State
Sheryl Klein, Treasurer of State
Denise Blain, Treasurer of State
Ethan Houts, Treasurer of State
David Baird, Bank of New York
Stacey Cumberlander, Secretary

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

Mr. Ahmad asked for a motion that the reading of the minutes of the State Board of Deposit meeting held July 29, 2010, which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. Keen made the motion to approve the minutes and Mr. Vega seconded. The motion was approved.

OLD BUSINESS

Under old business an update was given for the eight pending depositories from the June 2010 meeting. All paperwork on the eight pending depositories has been completed. Nationwide Bank was the last depository to be finalized. All paperwork was received for it to be declared an Ohio depository.

NEW BUSINESS

ECONOMIC OUTLOOK / INVESTMENT

Mr. Newman presented an overview of the investment philosophy. The Federal Funds rate is at 0-.25%. The Federal Funds rate continues to remain flat. Core CPI is the primary measure of inflation. Core CPI stands at 0.9% for the month of July 2010. Existing home sales decreased 5.1% in June. New home sales increased 24% in June compared to May totals. Ohio home sales statewide for new and existing homes during the month of June increased 14.3% compared to the

sales posted during the month of June a year ago. The national unemployment rate was 9.5% for the month of July which was unchanged from the previous month's rate. Ohio's unemployment rate for July was 10.3% down from the 10.5% from the previous month's rate. This is the second consecutive monthly decline of 0.2%. The strategy is to add short term securities to the portfolio with the expectation that interest rates will remain low.

RATIFICATION OF THE INTERIM FUNDS

Mr. Ahmad asked for a motion for the Board to ratify \$19,828,312,725.68 as interim funds for July 2010. Mr. Keen moved and Mr. Vega seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank regular banking fees for July 2010 were \$82,075.69. KeyBank Trust banking fees for July 2010 were \$10,665.80. KeyBank fees for State Highway Patrol Drop were \$85.10 for July 2010. US Bank banking fees for ODNR Portsmouth were \$137.45 for July 2010. Fifth Third banking fees for ODNR (Akron) were \$69.04 for June 2010. Fifth Third banking fees for ODNR (Maumee Bay) were \$62.66 for June 2010 and Fifth Third banking fees were \$54.74 for ODNR (Wapakoneta) for June 2010. Safeguard deposit tickets for ODNR Watercraft were \$71.04 and Board of Deposit agreed upon procedure report [audit] was \$7,799.00 for June – July 2010. Mr. Vega made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Mr. Keen seconded.

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



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

ATTEST 
SECRETARY

ATTORNEY GENERAL  for Richard Cordray

AUDITOR OF STATE  for Mary Taylor



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

BOARD OF DEPOSIT

September 28, 2010

AGENDA

1. Call to order
2. Approve or amend minutes from August 26, 2010 meeting
3. Sign approved minutes
4. Old Business
5. New Business
 - Economic Outlook
 - Investment Activity
 - Other Business
6. Ratification of the Designation by the Treasurer of State of \$22,980,789,243.65 as Interim Funds
7. Certification and Approval of Board Expenses
8. Adjournment



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 August 2010, are \$81,783.61.

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

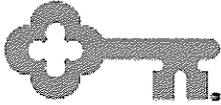
CHAIRMAN

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

SECRETARY

A handwritten date in cursive script, appearing to read "September 22, 2010".

DATE



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

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

DATE: September 14, 2010
 OFFICER: LXM3B
 ANALYSIS PERIOD: August 2010
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10080001367	08/31/2010				\$81,897.11
				Fee variance correction	<u>-113.50</u>
					\$ 81,783.61
TOTAL OUTSTANDING INVOICE BALANCE:					\$81,783.61
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$81,783.61

** 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 TOTAL AMOUNT DUE \$81,783.61

ACCOUNT NUMBER: 14511001050

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
August 2010



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

KeyNotes

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

Deposits will be displayed as:

- Deposits Branch/Night Drop
- Deposits Key Capture
- Deposits Key Capture Plus
- Deposits Lockbox
- Deposits Vault
- Deposits Other

ACH Originated Credit Items will be displayed as:

- Originated ACH Credit via KTT
- Orig ACH Cr via Direct Send
- Orig ACH Cr via KTT Transfer

ACH Originated Debit Items will be displayed as:

- Originated ACH Debit via KTT
- Orig ACH Dr via Direct Send
- Orig ACH Dr via KTT Transfer

Earnings Credit Rates associated with the top three balance tier levels will be lowered by 5bp for the September analysis cycle. Standard rates for August and September will be:

Balance Tier	August 2010	September 2010
\$1,000,000+	0.40%	0.35%
\$250,000 – \$1,000,000	0.35%	0.30%
\$100,000 – \$250,000	0.30%	0.25%
\$25,000 – \$100,000	0.20%	0.20%
\$0 – \$25,000	0.20%	0.20%

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

Account Officer: Lara Deleone
 Center: 3380035 SO



Relationship Overview

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

Statement Date: August 31, 2010
Billing Account: 14511001050

Balance Available To Support Services	\$201,757.97
LESS: Balance Needed To Support Services	(\$327,789,278.56)
Balance Deficiency For Eligible Services	(\$327,587,520.59)

Service Charges Due	\$81,897.11
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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
AUG	\$97,171,269	\$76,775,194	\$201,758	\$327,789,279	\$81,948	\$50	\$0	\$81,897
JUL	\$144,732,523	\$127,290,826	\$770,338	\$211,759,809	\$82,587	\$300	\$0	\$82,286
JUN	\$239,795,728	\$205,260,278	\$1,971,062	\$514,081,757	\$102,817	\$394	\$0	\$102,422
MAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YTD	\$160,566,507	\$136,442,099	\$981,053	\$351,210,282	\$267,351	\$745	\$0	\$266,606

[^] 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

August 2010



Relationship Summary

Relationship Name: *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$97,171,269.35
LESS: Average Float	(\$20,396,075.81)
Average Collected Balance	\$76,775,193.54
Average Negative Collected Balance	(\$106,671.72)
Average Positive Collected Balance	\$76,881,865.26
LESS: Compensating Balance	(\$76,680,107.29)
Balance Available to Support Services	\$201,757.97

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	\$81,947.50
LESS: Earnings Credit Allowance	(\$50.39)
Service Charges Due	\$81,897.11

Accounts in Relationship: 42

Accounts Analyzed ^							
Non Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.30%	\$175,741,564	\$0	\$43,935	\$0	\$0
14511001100	TREASURER OF STATE	0.30%	\$5,581,360	\$0	\$1,395	\$0	\$0
14511001225	TREASURER OF STATE	0.30%	\$7,555,920	\$0	\$1,889	\$0	\$0
14511002439	TREASURER OF STATE	0.30%	\$1,925,500	\$0	\$481	\$0	\$0
14511002447	TREASURER OF STATE	0.30%	\$62,600	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	0.30%	\$96,900	\$0	\$24	\$0	\$0
14511002462	TREASURER OF STATE	0.30%	\$167,800	\$0	\$42	\$0	\$0
14511002470	TREASURER OF STATE	0.30%	\$715,400	\$0	\$179	\$0	\$0
14511002488	TREASURER OF STATE	0.30%	\$7,259,320	\$0	\$1,815	\$0	\$0
354511001688	TREASURER OF STATE	0.30%	\$60,700	\$0	\$15	\$0	\$0
354511002793	TREASURER OF STATE	0.30%	\$60,800	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	0.30%	\$6,718,081	\$0	\$1,680	\$0	\$0
359681036752	TREASURER OF STATE	0.30%	\$60,000	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.30%	\$92,429	\$36	\$23	\$0	\$0
359681099438	TREASURER OF STATE	0.30%	\$101,400	\$0	\$25	\$0	\$0
359681107165	TREASURER OF STATE	0.30%	\$40,070	\$100	\$10	\$0	\$0
359681113973	TREASURER OF STATE	0.30%	\$103,600	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	0.30%	\$1,394,400	\$0	\$349	\$0	\$0
359681120952	TREASURER OF STATE	0.30%	\$460,900	\$0	\$115	\$0	\$0
359681129375	TREASURER OF STATE	0.30%	\$128,800	\$0	\$32	\$0	\$0
359681130506	TREASURER OF STATE	0.30%	\$8,764,000	\$0	\$2,191	\$0	\$0
359681147740	TREASURER OF STATE	0.30%	\$40,709	\$13	\$10	\$0	\$0
359681150413	TREASURER OF STATE	0.30%	\$152,021	\$0	\$38	\$0	\$0
359681156428	TREASURER OF STATE	0.30%	\$66,500	\$0	\$17	\$0	\$0
359681163028	TREASURER OF STATE	0.30%	\$43,396	\$4,853	\$11	\$0	\$1
359681172128	TREASURER OF STATE	0.30%	\$41,750	\$1,585	\$10	\$0	\$0
359681172136	TREASURER OF STATE	0.30%	\$40,821	\$1,173	\$10	\$0	\$0

Refer to the last page for statement definitions and calculations



Relationship Summary

Relationship Name: *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681177572	TREASURER OF STATE	0.30%	\$63,000	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.30%	\$1,754,100	\$0	\$439	\$0	\$0
359681183448	TREASURER OF STATE	0.30%	\$62,000	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	0.30%	\$160,161	\$114,516	\$40	\$0	\$29
359681211991	STATE OF OHIO OBM WELFARE	0.30%	\$17,127,409	\$13	\$4,282	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.30%	\$5,830,700	\$0	\$1,458	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.30%	\$11,217,356	\$0	\$2,804	\$0	\$0
359681237483	TREASURER OF STATE	0.30%	\$502,200	\$0	\$126	\$0	\$0
359681237491	TREASURER OF STATE	0.30%	\$577,728	\$79,468	\$144	\$0	\$20
359681245668	STATE OF OHIO	0.30%	\$2,276,600	\$0	\$569	\$0	\$0
359681245692	STATE OF OHIO	0.30%	\$13,541,200	\$0	\$3,385	\$0	\$0
Sub Total			\$270,589,195	\$201,758	\$67,647	\$0	\$50
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.30%	\$37,184,822	\$0	\$9,296	\$0	\$0
359681261657	TREASURER OF STATE	0.30%	\$15,510,181	\$0	\$3,878	\$0	\$0
359681261665	TREASURER OF STATE	0.30%	\$4,485,080	\$0	\$1,121	\$0	\$0
359683018600	TREASURER OF STATE	0.30%	\$20,000	\$0	\$5	\$0	\$0
Sub Total			\$57,200,084	\$0	\$14,300	\$0	\$0
Total			\$327,789,279	\$201,758	\$81,948	\$0	\$50

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$14,270.35
AFP01	General Account Services	\$488.00
AFP05	Lockbox Services	\$30.00
AFP10	Depository Services	\$27,562.47
AFP15	Paper Disbursement Services	\$878.06
AFP20	Paper Disb. Reconciliation Services	\$10.00
AFP25	General ACH Services	\$26,623.31
AFP30	EDI Payment Services	\$933.22
AFP35	Wire and Other Funds Xfer Services	\$7,427.00
AFP40	Information Services	\$3,697.09
AFP99	Undefined Services	\$28.00
Total		\$81,947.50

Refer to the last page for statement definitions and calculations



Account Analysis Statement

August 2010



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	FDIC Assessment			\$14,270.35	\$57,081,316.60
	AFP00 TOTAL			\$14,270.35	\$57,081,316.60
01	General Account Services				
01 00 00	Maintenance	41	\$5.00	\$205.00	\$820,000.00
01 00 20	ZBA Concentration Account	5	\$10.00	\$50.00	\$200,000.00
01 00 21	ZBA Subsidiary Accounts	31	\$5.00	\$155.00	\$620,000.00
01 03 06	KTT Corp Banking Statement	61	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$120,000.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$160,000.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$5.00	\$5.00	\$20,000.00
01 04 11	Analysis Charge	1	\$3.00	\$3.00	\$12,000.00
	AFP01 TOTAL			\$488.00	\$1,952,000.00
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$25.00	\$25.00	\$100,000.00
05 04 04	KTT Lockbox Detail	1	\$5.00	\$5.00	\$20,000.00
	AFP05 TOTAL			\$30.00	\$120,000.00
10	Depository Services				
10 00 15	Branch Deposited Cash	104,947.43	\$0.0005	\$52.48	\$209,894.86
10 00 40	Branch Change Order	3	\$0.00	\$0.00	\$0.00
10 02 00	Deposits	673	\$0.08	\$53.84	\$215,360.00
10 02 1B	Electronic Item Clearing Agent	72,918	\$0.07	\$5,104.26	\$20,417,040.00
10 02 1Z	Preencode Check Other FED	24,109	\$0.06	\$1,446.54	\$5,786,160.00
10 02 10	Electronic Item Onus	9,010	\$0.03	\$270.30	\$1,081,200.00
10 02 10	Preencode Check Onus	11,436	\$0.06	\$686.16	\$2,744,640.00
10 02 13	Preencode Check Local City	68,759	\$0.06	\$4,125.54	\$16,502,160.00
10 02 14	Preencode Check In-District	46,349	\$0.06	\$2,780.94	\$11,123,760.00
10 02 15	Preencode Check Local RCPC	54,253	\$0.06	\$3,255.18	\$13,020,720.00
10 02 18	Electronic Item Direct Send	116,234	\$0.03	\$3,487.02	\$13,948,080.00
10 02 20	Unencoded Check On Us	5	\$0.08	\$0.40	\$1,600.00
10 02 22	Unencoded Check Local City	38	\$0.08	\$3.04	\$12,160.00
10 02 23	Unencoded Check In-District	14	\$0.08	\$1.12	\$4,480.00
10 02 24	Unencoded Check Other FED	32	\$0.08	\$2.56	\$10,240.00
10 02 25	Unencoded Check Local RCPC	61	\$0.08	\$4.88	\$19,520.00
10 03 10	Canadian Deposited Item	60	\$0.00	\$0.00	\$0.00
10 04 00	Check Charge Backs	485	\$1.00	\$485.00	\$1,940,000.00
10 04 02	Redeposited Returned	731	\$3.00	\$2,193.00	\$8,772,000.00
10 04 14	KTT Return Item Report	1	\$5.00	\$5.00	\$20,000.00
10 04 14	KTT Returned Item Detail	1,166	\$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	56	\$25.00	\$1,400.00	\$5,600,000.00
10 10 10	Coin & Currency Auto (BRK)	3	\$0.00	\$0.00	\$0.00
10 10 10	Coin & Currency Manual (BRK)	2	\$10.00	\$20.00	\$80,000.00

Refer to the last page for statement definitions and calculations



Account Analysis Statement

August 2010



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 10 10	Coin & Currency Rush (BRK)	1	\$21.00	\$21.00	\$84,000.00
10 10 10	Vault Box Out (BRK)	187	\$3.00	\$561.00	\$2,244,000.00
10 10 10	Vault Deposited Cash (BRK)	1,097,190.55	\$0.0005	\$548.60	\$2,194,381.10
10 10 10	Vault Strap Out (BRK)	1,922	\$0.20	\$384.40	\$1,537,600.00
10 99 99	Deposit Error Svc Chg	9	\$1.00	\$9.00	\$36,000.00
10 99 99	Key Capture Monthly Fee	2	\$100.00	\$200.00	\$800,000.00
10 99 99	Key Capture Plus Monthly Fee	1	\$300.00	\$300.00	\$1,200,000.00
10 99 99	Key Capture Scanned Item	16,121	\$0.01	\$161.21	\$644,840.00
	AFP10 TOTAL			\$27,562.47	\$110,249,835.96
15	Paper Disbursement Services				
15 00 30	KTT Nextday Positive Pay	1	\$0.00	\$0.00	\$0.00
15 01 00	Checks Paid Over 500	2,608	\$0.045	\$117.36	\$469,440.00
15 01 00	Checks Paid To 500	500	\$0.045	\$22.50	\$90,000.00
15 03 00	Check Quality Svc Chg	444	\$0.50	\$222.00	\$888,000.00
15 04 10	KTT Stop Payment Entry	16	\$2.50	\$40.00	\$160,000.00
15 13 50	Image Short-TermBase Fee	1	\$5.00	\$5.00	\$20,000.00
15 13 51	Image Long-TermCapture Fee	3,108	\$0.15	\$466.20	\$1,864,800.00
15 13 60	Image Statement Delivery Fee	1	\$5.00	\$5.00	\$20,000.00
	AFP15 TOTAL			\$878.06	\$3,512,240.00
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$40,000.00
	AFP20 TOTAL			\$10.00	\$40,000.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$400,000.00
25 00 00	ACH Reversal Or Deletion	41	\$10.00	\$410.00	\$1,640,000.00
25 01 00	ACH Originated Debit Item	156,188	\$0.025	\$3,904.73	\$15,618,800.00
25 01 01	ACH Originated Credit Item	372,190	\$0.025	\$9,304.77	\$37,219,000.00
25 01 10	ACH Item Min Per File (<250)	544	\$10.00	\$5,440.00	\$21,760,000.00
25 01 20	ACH Addenda Originated	270,808	\$0.00	\$0.00	\$0.00
25 01 40	Originated Late File Surcharge	90	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	10	\$0.025	\$0.25	\$1,000.00
25 02 01	Incoming ACH Credit Item	78,572	\$0.025	\$1,964.38	\$7,857,200.00
25 02 01	Incoming lat Credit Item	1	\$0.18	\$0.18	\$720.00
25 03 02	ACH Return Items	2,134	\$1.00	\$2,134.00	\$8,536,000.00
25 04 00	CAR Report For KTT ACH	1	\$5.00	\$5.00	\$20,000.00
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	215	\$5.00	\$1,075.00	\$4,300,000.00
25 05 01	ACH Data Transmission	409	\$5.00	\$2,045.00	\$8,180,000.00
25 07 01	CAR Report Via KTT IR	1	\$5.00	\$5.00	\$20,000.00
25 10 52	EPA Admin Fee/Month	42	\$5.00	\$210.00	\$840,000.00
25 10 70	ACH Noc'S	1,909	\$0.00	\$0.00	\$0.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$100,000.00
	AFP25 TOTAL			\$26,623.31	\$106,492,720.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$25.00	\$50.00	\$200,000.00

Refer to the last page for statement definitions and calculations



Account Analysis Statement

August 2010



Relationship Summary

Relationship Name: *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
30 01 02	KTT EDI Remittance	1	\$5.00	\$5.00	\$20,000.00
30 02 00	Per File Orig/Recd Fee	165	\$5.00	\$825.00	\$3,300,000.00
30 02 10	Translation Fee/1000 Character	1,064.33	\$0.05	\$53.22	\$212,866.00
	AFP30 TOTAL			\$933.22	\$3,732,866.00
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	39	\$5.00	\$195.00	\$780,000.00
35 01 03	KTT Domestic Nonrepeat	70	\$6.00	\$420.00	\$1,680,000.00
35 01 10	Int'L Swift Incoming	1	\$30.00	\$30.00	\$120,000.00
35 01 12	KTT Int'L Nonrepeat	6	\$15.00	\$90.00	\$360,000.00
35 03 00	Incoming FED-Manual	16	\$8.00	\$128.00	\$512,000.00
35 03 00	Wire Transfers -Incoming	773	\$8.00	\$6,184.00	\$24,736,000.00
35 05 50	KTT Internal Nonrepeat	9	\$3.50	\$31.50	\$126,000.00
35 05 50	KTT Internal Repeat Wire	91	\$3.50	\$318.50	\$1,274,000.00
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$100,000.00
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$5.00	\$5.00	\$20,000.00
	AFP35 TOTAL			\$7,427.00	\$29,708,000.00
40	Information Services				
40 00 02	BAI File Transfer Per Acct	68	\$5.00	\$340.00	\$1,360,000.00
40 00 02	KTT Previous Day Report	2	\$5.00	\$10.00	\$40,000.00
40 00 05	KTT Intraday Report	1	\$5.00	\$5.00	\$20,000.00
40 00 1Z	KTT File Transfer Base Fee	1	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	42	\$5.00	\$210.00	\$840,000.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$100,000.00
40 02 10	KTT Info Reporting Base Fee	62	\$5.00	\$310.00	\$1,240,000.00
40 02 21	BAI File Xfer Per Detail	16,511	\$0.015	\$247.67	\$990,660.00
40 02 21	KTT Previous Day Detail Items	87,647	\$0.015	\$1,314.71	\$5,258,820.00
40 02 22	KTT BAI2 Download	1	\$5.00	\$5.00	\$20,000.00
40 02 25	KTT Intraday BAI Rpt Per Month	1	\$5.00	\$5.00	\$20,000.00
40 02 25	KTT Intraday Detail Items	79,647	\$0.015	\$1,194.71	\$4,778,820.00
40 02 42	KTT Fax Previous Day Per Acct	1	\$30.00	\$30.00	\$120,000.00
	AFP40 TOTAL			\$3,697.09	\$14,788,300.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	6	\$4.66667	\$28.00	\$112,000.00
	AFP99 TOTAL			\$28.00	\$112,000.00
	Total			\$81,947.50	\$327,789,278.56

Refer to the last page for statement definitions and calculations

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge	Expected Charge	Variance Notes
Key Bank	TOS State Regular Account	*****1050	08/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	# NEGATIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT CORP BANKING STATEMENT	0.000000	0.000000	61.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	IDDA STMT SPECIAL CUT	0.000000	0.000000	3.00	15.00	15.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ANALYSIS CHARGE	3.000000	3.000000	1.00	3.00	3.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	BRANCH DEPOSITED CASH	0.000500	0.000500	90706.33	45.35	45.35	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	BRANCH CHANGE ORDER	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	DEPOSITS	0.080000	0.080000	597.00	47.76	47.76	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	72918.00	5104.26	5104.26	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	PREENCODE CHECK OTHER FED	0.060000	0.060000	24100.00	1446.00	1446.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ELECTRONIC ITEM ONWS	0.030000	0.030000	9010.00	270.30	270.30	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	PREENCODE CHECK ONWS	0.060000	0.060000	11381.00	682.86	682.86	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	68730.00	4123.80	4123.80	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	46295.00	2777.70	2777.70	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	PREENCODE CHECK LOCAL RGPC	0.060000	0.060000	54176.00	3250.56	3250.56	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	116234.00	3487.02	3487.02	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	CANADIAN DEPOSITED ITEM	0.000000	0.000000	59.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	CHECK CHARGE BACKS	1.000000	1.000000	483.00	483.00	483.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	REDEPOSITED RETURNED	3.000000	3.000000	731.00	2193.00	2193.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT RETURNED ITEM DETAIL	0.000000	0.000000	1166.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT RETURN ITEM REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	DEPOSIT ERROR SVC CHG	1.000000	1.000000	9.00	9.00	9.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	1087190.55	548.60	548.60	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	3.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	VAULT STRAP OUT (BRK)	0.200000	0.200000	1922.00	384.40	384.40	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT STOP PAYMENT ENTRY	2.500000	2.500000	16.00	40.00	40.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ARR FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ACH MONTHLY FEE	0.000000	0.000000	3.00	30.00	30.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	140691.00	3517.28	3517.28	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	337.00	8.42	8.42	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	422.00	4220.00	4220.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ORIGINALATED LATE FILE SUBCHARGE	0.000000	0.000000	22.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1293.00	32.32	32.32	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ACH RETURN ITEMS	1.000000	1.000000	1161.00	1161.00	1161.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	21.00	105.00	105.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ACH DATA TRANSMISSION	5.000000	5.000000	188.00	940.00	940.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	CAR REPORT VIA KTT IR	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ACH NOCS	0.000000	0.000000	1181.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT EDI REMITTANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	EDI TRANSMISSION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	EDI TRANSLATION FEE	0.050000	0.050000	55.55	2.78	2.78	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	27.00	135.00	135.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT DOMESTIC NONREPEAT	6.000000	6.000000	58.00	348.00	348.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	395.00	3160.00	3160.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT INTERNAL NONREPEAT	3.500000	3.500000	7.00	24.50	24.50	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	35.00	122.50	122.50	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT INCOMING/OUTGOING WIRE RPT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	68.00	340.00	340.00	0.00

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance Notes
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT INTRADAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	BAI PER FILE TRANSFER FEE	5.000000	5.000000	42.00	210.00	210.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT INFO REPORTING BASE FEE	5.000000	5.000000	61.00	305.00	305.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT ACCOUNT MANAGEMENT BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	87575.00	1313.62	1313.62	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	BAI FILE XFER PER DETAIL	0.015000	0.015000	16511.00	247.66	247.67	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT INTRADAY BAI PRT PER MONTH	0.015000	0.015000	1.00	194.48	1194.48	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT INTL NONREPEAT	15.000000	15.000000	6.00	90.00	90.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KEY CAPTURE MONTHLY FEE	100.000000	50.000000	2.00	200.00	100.00	100.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	18121.00	161.21	161.21	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	7531.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	VAULT BOX OUT (BRK)	3.000000	2.500000	187.00	561.00	487.50	93.50
Key Bank	TOS State Regular Account	*****1050	08/2010	COIN & CURRENCY RUSH (BRK)	10.000000	7.000000	2.00	20.00	14.00	6.00
Key Bank	TOS State Regular Account	*****1050	08/2010	IMAGE SHORT-TERM BASE FEE	21.000000	10.000000	1.00	21.00	10.00	11.00
Key Bank	TOS State Regular Account	*****1050	08/2010	IMM SHORT-TERM BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KTT LOCKBOX DETAIL	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KEY CAPTURE REPORTING MODULE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KEY CAPTURE PLUS MONTHLY FEE	4.666670	20.000000	6.00	28.00	120.00	-92.00
Key Bank	TOS State Regular Account	*****1050	08/2010	KEY CAPTURE PLUS MONTHLY FEE	300.000000	300.000000	1.00	300.00	300.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	# POSITIVE DAYS	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	# NEGATIVE DAYS	0.000000	0.000000	29.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	DEPOSITS	0.080000	0.080000	2.00	0.16	0.16	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	2.00	0.12	0.12	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	CHECS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	CHECS PAID OVER 500	0.045000	0.045000	2608.00	117.36	117.36	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	CHECK QUALITY SVC CHG	0.500000	0.500000	444.00	222.00	222.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	CHECK ENCLOSURE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	EBA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	WIRE TRANSFERS - INCOMING	8.000000	6.000000	12.00	72.00	72.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	54.00	432.00	432.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	7.00	24.50	24.50	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	08/2010	IMAGE LONG-TERM CAPTURE FEE	0.150000	0.150000	3108.00	466.20	466.20	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	# NEGATIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	ZBA SUBSIDIARY ACCOUNTS	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	DEPOSITS	0.080000	0.080000	17.00	1.36	1.36	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	PREENCODE CHECK OTHER FED	0.060000	0.060000	9.00	0.54	0.54	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	PREENCODE CHECK ONUS	0.060000	0.060000	58.00	3.30	3.30	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	27.00	1.62	1.62	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	54.00	3.24	3.24	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	PREENCODE CHECK LOCAL RCPG	0.060000	0.060000	77.00	4.62	4.62	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	10954.00	273.85	273.85	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	37.00	370.00	370.00	0.00

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge	Expected Charge	Variance Notes
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	10.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	98.00	2.45	2.45	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	ACH RETURN ITEMS	1.000000	1.000000	630.00	630.00	630.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	ACH DATA TRANSMISSION	5.000000	5.000000	59.00	295.00	295.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	ACH NCCS	0.000000	0.000000	82.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	KIT DOMESTIC REPEAT WIRE	5.000000	5.000000	12.00	60.00	60.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	KIT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	08/2010	KIT INTERNAL REPEAT WIRE	3.500000	3.500000	17.00	59.50	59.50	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	08/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	08/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	08/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	2153.00	53.82	53.82	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	08/2010	ACH ITEM MIN PER FILE (-250)	10.000000	10.000000	17.00	170.00	170.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	08/2010	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	26.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	08/2010	ACH RETURN ITEMS	1.000000	1.000000	2.00	2.00	2.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	08/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	08/2010	ACH DATA TRANSMISSION	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	26.00	0.65	0.65	0.00
Key Bank	Corporate Franchise Tax	*****2447	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	49.00	1.22	1.22	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	08/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00
Key Bank	Public Utilities	*****2462	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Public Utilities	*****2462	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*****2462	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*****2462	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	118.00	2.95	2.95	0.00
Key Bank	Public Utilities	*****2462	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*****2462	08/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00
Key Bank	Sales and Use Tax	*****2470	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*****2470	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit	Contract Unit	Service Volume	Service Charge	Expected Charge	Variance Notes
					Price	Price		Unit	Unit	
Key Bank	Sales and Use Tax	*****2470	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*****2470	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3034.00	75.85	75.85	0.00
Key Bank	Sales and Use Tax	*****2470	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*****2470	08/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	88.00	88.00	0.00
Key Bank	Withholding Tax	*****2488	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*****2488	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*****2488	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*****2488	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	71026.00	1775.65	1775.65	0.00
Key Bank	Withholding Tax	*****2488	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*****2488	08/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00
Key Bank	Withholding Tax	*****2488	08/2010	INCOMING IAT CREDIT ITEM	0.180000	0.180000	1.00	0.18	0.18	0.00
Key Bank	Development Universal Service Fund	*****1688	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Development Universal Service Fund	*****1688	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Service Fund	*****1688	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Service Fund	*****1688	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00
Key Bank	Development Universal Service Fund	*****1688	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*****2793	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development Commission	*****2793	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*****2793	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*****2793	08/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00
Key Bank	Ohio Rail Development Commission	*****2793	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00
Key Bank	Ohio Rail Development Commission	*****2793	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	BRANCH DEPOSITED CASH	0.000500	0.000500	1590.80	0.80	0.80	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	DEPOSITS	0.080000	0.080000	41.00	3.28	3.28	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	UNENCODED CHECK ON US	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	19.00	1.52	1.52	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	6.00	0.48	0.48	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	UNENCODED CHECK OTHER FED	0.080000	0.080000	15.00	1.20	1.20	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	52.00	4.16	4.16	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	CANADIAN DEPOSITED ITEM	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	ARP DEPOSIT RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	ARP DEPOSIT RECON PER ITEM	25.000000	25.000000	56.00	1400.00	1400.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	2373.00	59.32	59.32	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	3.00	30.00	30.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	3.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	11.00	0.28	0.28	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	ACH RETURN ITEMS	1.000000	1.000000	7.00	7.00	7.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	14.00	70.00	70.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	ACH DATA TRANSMISSION	5.000000	5.000000	7.00	35.00	35.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	ACH NOGS	0.000000	0.000000	212.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance Notes
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	KTT INFO REPORTING BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	72.00	1.08	1.08	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	15.00	0.22	0.23	0.01
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	08/2010	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*****6752	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*****6752	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*****6752	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*****6752	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	08/2010	# POSITIVE DAYS	0.000000	0.000000	27.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	08/2010	# NEGATIVE DAYS	0.000000	0.000000	4.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	08/2010	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	08/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.01	0.01	0.00
Key Bank	ACH Revenue Acct.	*****2367	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	324.00	8.10	8.10	0.00
Key Bank	ACH Revenue Acct.	*****2367	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	94.00	2.35	2.35	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	08/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00
Key Bank	Capital Square Review	*****7165	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*****7165	08/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.02	0.02	0.00
Key Bank	Capital Square Review	*****7165	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Capital Square Review	*****7165	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*****3973	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Secretary of State	*****3973	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*****3973	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*****3973	08/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Secretary of State	*****3973	08/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00
Key Bank	Secretary of State	*****3973	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	29.00	0.72	0.72	0.00
Key Bank	Secretary of State	*****3973	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	08/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	22.00	220.00	220.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	24.00	0.60	0.60	0.00

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance Notes
Key Bank	BMW Electronic Liens and Titles	*****9929	08/2010	ACH RETURN ITEMS	1.000000	1.000000	3.00	3.00	3.00	0.00
Key Bank	BMW Electronic Liens and Titles	*****9929	08/2010	ACH DATA TRANSMISSION	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	BMW Electronic Liens and Titles	*****9929	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	08/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	08/2010	ACH ITEM MIN PER FILE (-250)	10.000000	10.000000	9.00	90.00	90.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	08/2010	ORIGINAL LATE FILE SURCHARGE	0.000000	0.000000	29.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	9.00	0.22	0.22	0.00
Key Bank	Treasury Electronic Payments	*****0952	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	08/2010	ACH NCC'S	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*****9375	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*****9375	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*****9375	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*****9375	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	368.00	9.20	9.20	0.00
Key Bank	Cigarette Excise Tax	*****9375	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	15.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*****9375	08/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	08/2010	INCOMING FED- MAUDAL	8.000000	8.000000	16.00	128.00	128.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	08/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	256.00	2048.00	2048.00	0.00
Key Bank	ODJFS IRS Payments	*****7740	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*****7740	08/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*****7740	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODJFS IRS Payments	*****7740	08/2010	INCOMING ACH DEBIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00
Key Bank	ODJFS IRS Payments	*****7740	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	ODJFS IRS Payments	*****7740	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	08/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	08/2010	BRANCH DEPOSITED CASH	0.000500	0.000500	12650.50	6.32	6.32	0.00
Key Bank	Ohio Athletic Commission	*****0413	08/2010	DEPOSITS	0.080000	0.080000	15.00	1.20	1.20	0.00
Key Bank	Ohio Athletic Commission	*****0413	08/2010	UNENCODED CHECK ON US	0.080000	0.080000	4.00	0.32	0.32	0.00
Key Bank	Ohio Athletic Commission	*****0413	08/2010	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	18.00	1.44	1.44	0.00
Key Bank	Ohio Athletic Commission	*****0413	08/2010	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	8.00	0.64	0.64	0.00
Key Bank	Ohio Athletic Commission	*****0413	08/2010	UNENCODED CHECK OTHER FED	0.080000	0.080000	17.00	1.36	1.36	0.00
Key Bank	Ohio Athletic Commission	*****0413	08/2010	UNENCODED CHECK LOCAL RCPG	0.080000	0.080000	9.00	0.72	0.72	0.00
Key Bank	Ohio Athletic Commission	*****0413	08/2010	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance Notes
Key Bank	Attorney General Charitable Law	*****6428	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Attorney General Charitable Law	*****6428	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Law	*****6428	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Law	*****6428	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	65.00	1.62	1.63	0.00
Key Bank	Attorney General Charitable Law	*****6428	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Account	*****3028	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Account	*****3028	08/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.85	0.85	0.00
Key Bank	Taxation Tax Enforcement Account	*****3028	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Account	*****3028	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	08/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.28	0.28	0.00
Key Bank	Ohio School for the Deaf	*****2128	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	08/2010	DEPOSITS	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	Ohio School for the Deaf	*****2128	08/2010	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	Ohio School for the Deaf	*****2128	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Blind	*****2136	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blind	*****2136	08/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.20	0.20	0.00
Key Bank	Ohio School for the Blind	*****2136	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Blind	*****2136	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	30.00	0.75	0.75	0.00
Key Bank	JFS Health Quality Assurance	*****7572	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*****1921	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	CAT Tax	*****1921	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*****1921	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*****1921	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1341.00	33.52	33.53	0.00
Key Bank	CAT Tax	*****1921	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*****1921	08/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	45.00	360.00	360.00	0.00
Key Bank	CAT Tax	*****1921	08/2010	INTL SWIFT INCOMING	30.000000	35.000000	1.00	30.00	35.00	-5.00
										Corrected on invoice
Key Bank	Motor Vehicle/Watercraft	*****3448	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance Notes
Key Bank	ODOT Transportation Letting	*****7869	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*****7869	08/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	20.04	20.04	0.00
Key Bank	ODOT Transportation Letting	*****7869	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*****7869	08/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODOT Transportation Letting	*****7869	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance Notes
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	08/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	08/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	156661.00	3916.52	3916.52	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	53.00	1.32	1.32	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	08/2010	ACH RETURN ITEMS	1.000000	1.000000	94.00	94.00	94.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	08/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	08/2010	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	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	08/2010	ACH NOCS	0.000000	0.000000	88.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	08/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	156661.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	08/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	08/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	53218.00	1330.45	1330.45	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	9.00	1.022	0.22	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	08/2010	ACH RETURN ITEMS	1.000000	1.000000	27.00	27.00	27.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	08/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	10.00	50.00	50.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	08/2010	ACH DATA TRANSMISSION	5.000000	5.000000	5.00	25.00	25.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	08/2010	ACH NOCS	0.000000	0.000000	4.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	08/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	53218.00	0.00	0.00	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	ACH REVERSAL OR DELETION	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	47109.00	1177.72	1177.72	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	15.00	150.00	150.00	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	87.00	2.18	2.18	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	ACH RETURN ITEMS	1.000000	1.000000	79.00	79.00	79.00	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	44.00	220.00	220.00	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	ACH DATA TRANSMISSION	5.000000	5.000000	49.00	245.00	245.00	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	ACH NOCS	0.000000	0.000000	19.00	0.00	0.00	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	EDI TRANSMISSION FEE	5.000000	5.000000	164.00	820.00	820.00	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	EDI TRANSLATION FEE	0.050000	0.050000	1008.78	50.44	50.44	0.00
Key Bank	OBM Vendor Maintenance EFT	*****2072	08/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	47897.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit	Contract Unit	Service Volume	Service Charge Sent	Expected Charge	Variance Notes
Key Bank	Department of Insurance	*****7483	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Department of Insurance	*****7483	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*****7483	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*****7483	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00
Key Bank	Department of Insurance	*****7483	08/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	Department of Insurance	*****7483	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express (Settlement Account)	*****7491	08/2010	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	American Express (Settlement Account)	*****7491	08/2010	EDIC ASSESSMENT	0.000000	0.000000	0.00	13.91	13.91	0.00
Key Bank	American Express (Settlement Account)	*****7491	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express (Settlement Account)	*****7491	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	341.00	8.52	8.52	0.00
Key Bank	American Express (Settlement Account)	*****7491	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express (Settlement Account)	*****7491	08/2010	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	32.00	112.00	112.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	ACH REVERSAL OR DELETION	10.000000	10.000000	39.00	390.00	390.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	112418.00	2810.45	2810.45	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	3.00	30.00	30.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	INCOMING ACH DEBIT ITEM	0.025000	0.025000	3.00	0.15	0.15	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.62	0.62	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	ACH RETURN ITEMS	1.000000	1.000000	19.00	19.00	19.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	16.00	80.00	80.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	ACH NCCS	0.000000	0.000000	77.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	08/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	5501.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	ACH REVERSAL OR DELETION	10.000000	10.000000	39.00	390.00	390.00	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	112418.00	2810.45	2810.45	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	3.00	30.00	30.00	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	INCOMING ACH DEBIT ITEM	0.025000	0.025000	3.00	0.15	0.15	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.62	0.62	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	ACH RETURN ITEMS	1.000000	1.000000	19.00	19.00	19.00	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	16.00	80.00	80.00	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Payroll Dist	*****5692	08/2010	ACH NCCS	0.000000	0.000000	244.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****0766	08/2010	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****0766	08/2010	NEGATIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****0766	08/2010	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****0766	08/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	9276.20	9276.20	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****0766	08/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****0766	08/2010	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance Notes
Key Bank	TREASURER OF STATE OF OHIO	*****0766	08/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1657	08/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1657	08/20/10	FDIC ASSESSMENT	0.000000	0.000000	0.00	3857.54	3857.54	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1657	08/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1657	08/20/10	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1657	08/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1665	08/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1665	08/20/10	FDIC ASSESSMENT	0.000000	0.000000	0.00	1101.27	1101.27	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1665	08/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1665	08/20/10	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1665	08/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE	*****8600	08/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE	*****8600	08/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Amount Billed										
Service Fee Variance					\$81,897.11					
Earnings Credit Variance					(\$113.50)					
Amount to be paid by BOD					\$81,783.61					

QNT
9/21/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for August 2010, are \$11,373.48.

CHAIRMAN

SECRETARY

DATE

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

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

Invoice for Services & Expenses

Services Provided for the Period of 08/01/10 to 09/31/10			
Invoice Reference No:	20100905-60012		
Invoice Date:	09/08/10		
Payment Due Date:	10/09/10		
Prior Outstanding Balance:			
Balance as of last invoice	21,231.74	.00	21,231.74
Less collections received	10,565.94	.00	10,565.94
Total past due	10,665.80	.00	10,665.80
Current Invoice:			
Total	11,373.48	.88	11,373.48
Less credits	.00	.00	.00
Total current invoices	11,373.48	.88	11,373.48
Please Pay This Amount			
			22,039.28

Please return this page with payment.
 KEYBANK NATIONAL ASSOCIATION
 AGENT FOR THE STATE OF OHIO
 REGULAR INVESTMENT-REG

Make check payable to:
 Victory Capital Management
 Trust Revenue ME-01-OB-0160
 100 Gannett Drive
 South Portland, ME 04108

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.

11,373.48

SKK
 9110110
 D. Blain
 9110110

KE 9/9/10

Invoice
 Client Copy

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

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

Invoice for Services & Expenses

Services Provided for the Period of 08/01/10 to 08/31/10			
Invoice Reference No:	26106906-00012		
Invoice Date:	09/08/10		
Payment Due Date:	10/08/10		
Prior Outstanding Balance:			
Balance as of last invoice	21,251.74	.00	21,251.74
Less collections received	10,565.94	.00	10,565.94
Total past due	10,685.80	.00	10,685.80
Current Invoice:			
Total	11,373.48	.00	11,373.48
Less credits	.00	.00	.00
Total current invoice	11,373.48	.00	11,373.48
Please Pay This Amount			\$ 22,059.28

Invoice
 Client Copy

Keep this copy for your records.

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

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

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 Reference No: 20100908-00012
 Invoice Date: 09/08/10
 Payment Due Date: 10/08/10

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

Summary of Current Charges and Expenses for the Period of 08/01/10 to 08/31/10			
Description	Service Charges	Expense Disbursements	Total
Account Maintenance	5,809.48		5,809.48
Transaction Charges	5,564.00		5,564.00
Current Charges and Expenses	11,373.48		11,373.48

Invoice for Services & Expenses

Invoice Reference No: 104098610017
 Invoice Date: 09/08/10
 Payment Due Date: 10/08/10

Billing Account Number
 00090016D-68 STATE OF OH-REGULAR INVEST-REG

Transaction Date	Description	Quantity	Quantity	Asst/Oper/Indirect	Service Charges	Expense Disbursement
08/01/10 08/31/10	ACCOUNT MAINTENANCE 00090016D-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	06,374,052,755 63,361,542,633 52.7370%		3,063.80	
08/01/10 08/31/10	00090017D-78 STATE OF OH-REGULAR CORE Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	66,374,052,755 \$184,330,270.00 2.8910%		168.00	
08/01/10 08/31/10	00090017S-78 STATE OF OHIO-REGULAR INV-TRES Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	66,374,052,755 \$822,681,500.00 12.9660%		749.81	
08/01/10 08/31/10	00090018D-78 STATE OF OH-STRUCTURED INVT MISC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	66,374,052,755 \$642,594,292.39 10.0780%		585.50	
08/01/10 08/31/10	00090019D-78 STATE OF OH-DLC MEGA MILLIONS Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	66,374,052,755 \$133,784,156.92 2.0980%		121.93	

Invoice
 Client Copy

Invoice Reference No: 20100908-00012
 Invoice Date: 09/08/10
 Payment Due Date: 10/08/10

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

Transaction Detail of Current Charges and Expenses for the Period of 08/01/10 to 08/31/10						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
08/01/10 08/31/10	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$6,374,052,755 \$1,101,665,872 17.2830%		1,004.09	
08/01/10 08/31/10	000900199-78 STATE OF OH-BUCKEYE TOB FUND-BOR Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$6,374,052,755 \$127,654,050.80 2.0020%		116.35	
Subtotal						
Transaction Charge						
08/01/10 08/31/10	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		200	\$7 each	1,400.00	
08/01/10 08/31/10	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		65	\$7 each	441.00	
08/01/10 08/31/10	Dividend/Interest Collections		4	\$6 each	24.00	

Invoice Reference No: 20100908-00012
 Invoice Date: 09/08/10
 Payment Due Date: 10/08/10

Billing Account Number
 000900180-88 STATE OF OH-REGULAR INVEST-REG

Report Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
08/01/10 08/31/10	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		403	\$7 each	2,821.00	
08/01/10 08/31/10	Dividend/Interest Collections		46	\$6 each	276.00	
08/01/10 08/31/10	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		23	\$7 each	161.00	
08/01/10 08/31/10	Dividend/Interest Collections		6	\$6 each	36.00	
08/01/10 08/31/10	000900180-78 STATE OF OH-OLC MEGA MILLIONS Depository Eligible Purchase/Sale		1	\$7 each	7.00	
08/01/10 08/31/10	Dividend/Interest Collections		1	\$8 each	6.00	
08/01/10 08/31/10	000900182-78 STATE OF OH-BUCKEYE TOB FUND-SFC Depository Eligible Purchase/Sale		55	\$7 each	385.00	

Invoice Reference No: 20100908-00012
 Invoice Date: 09/08/10
 Payment Due Date: 10/08/10

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

Transaction Detail of Current Charges and Expenses for the Period of 09/01/10 to 09/31/10						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
08/01/10 08/31/10	000900160-78 STATE OF OH-BUCKEYE TOB FUND-BOR Depository Eligible Purchase/Sale		1	\$7 each	7.00	
	Subtotal				5,569.00	
	Current Charges				11,575.00	
	Total Charges (Services + Expenses)				17,144.00	53,275.00



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 banking fees [State Highway Patrol – DROP Account] for the month of August 2010, are \$85.11.

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

CHAIRMAN

A handwritten signature in black ink, appearing to read "Stacey Cumberlander".

SECRETARY

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

DATE



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

Account Analysis Statement August 2010



*HIGHWAY PATROL RETIREMENT SYSTEM
 ATTN MARTY HUDSON
 6161 BUSCH BLVD SUITE 119
 COLUMBUS OH 43229-2553

KeyNotes

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

Deposits will be displayed as:

- Deposits Branch/Night Drop
- Deposits Key Capture
- Deposits Key Capture Plus
- Deposits Lockbox
- Deposits Vault
- Deposits Other

ACH Originated Credit Items will be displayed as:

- Originated ACH Credit via KTT
- Orig ACH Cr via Direct Send
- Orig ACH Cr via KTT Transfer

ACH Originated Debit Items will be displayed as:

- Originated ACH Debit via KTT
- Orig ACH Dr via Direct Send
- Orig ACH Dr via KTT Transfer

Earnings Credit Rates associated with the top three balance tier levels will be lowered by 5bp for the September analysis cycle. Standard rates for August and September will be:

Balance Tier	August 2010	September 2010
\$1,000,000+	0.40%	0.35%
\$250,000 – \$1,000,000	0.35%	0.30%
\$100,000 – \$250,000	0.30%	0.25%
\$25,000 – \$100,000	0.20%	0.20%
\$0 – \$25,000	0.20%	0.20%

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



Relationship Overview

*HIGHWAY PATROL RETIREMENT SYSTEM
ATTN MARTY HUDSON
6161 BUSCH BLVD SUITE 119
COLUMBUS OH 43229-2553

Statement Date: August 31, 2010

Billing Account: 359681085551

Balance Available To Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$340,422.00)
Balance Deficiency For Eligible Services	(\$340,422.00)

Service Charges Due \$85.11

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

Trend Analysis[^]								
<i>Months</i>	<i>Average Ledger Balance</i>	<i>Average Collected Balance</i>	<i>Balance Available to Support Services</i>	<i>Balance Needed to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Earnings Credit Allowance</i>	<i>Direct Service Charges</i>	<i>Service Charges Due</i>
AUG	\$18,314,180	\$18,314,180	\$0	\$340,422	\$85	\$0	\$0	\$85
JUL	\$17,911,533	\$17,911,533	\$0	\$218,210	\$85	\$0	\$0	\$85
JUN	\$17,442,218	\$17,442,218	\$0	\$425,520	\$85	\$0	\$0	\$85
MAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
YTD	\$17,889,310	\$17,889,310	\$0	\$328,051	\$255	\$0	\$0	\$255

[^] 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 August 2010



Relationship Summary

Relationship Name: *HIGHWAY PATROL RETIREMENT SYSTEM

Balance Summary	
Average Ledger Balance	\$18,314,179.89
LESS: Average Float	(\$0.00)
Average Collected Balance	\$18,314,179.89
Average Positive Collected Balance	\$18,314,179.89
LESS: Compensating Balance	(\$18,314,179.89)
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	\$85.11
LESS: Earnings Credit Allowance	\$0.00
Service Charges Due	\$85.11

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	*HIGHWAY PATROL RETIREMENT	0.30%	\$340,422	\$0	\$85	\$0	\$0
Total			\$340,422	\$0	\$85	\$0	\$0

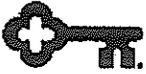
[^] All numbers in this section are rounded to the nearest whole dollar

* Notes the billing account for the relationship

Service Activity Summary			Total Service Charges
Service Codes	Services		
AFP25	General ACH Services		\$5.00
AFP30	EDI Payment Services		\$80.11
Total			\$85.11

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	\$20,000.00
	AFP25 TOTAL			\$5.00	\$20,000.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	3	\$25.00	\$75.00	\$300,000.00
30 02 00	Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$20,000.00

Refer to the last page for statement definitions and calculations



Account Analysis Statement
August 2010



Relationship Summary

Relationship Name: *HIGHWAY PATROL RETIREMENT SYSTEM

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
30 02 10	Translation Fee/1000 Character	2.11	\$0.05	\$0.11	\$422.00
	AFP30 TOTAL			\$80.11	\$320,422.00
	Total			\$85.11	\$340,422.00

Refer to the last page for statement definitions and calculations



Account Analysis Statement

August 2010



Account Detail

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

Balance Summary	
Average Ledger Balance	\$18,314,179.89
LESS: Average Float	(\$0.00)
Average Collected Balance	\$18,314,179.89
Average Positive Collected Balance	\$18,314,179.89
LESS: Compensating Balance	(\$18,314,179.89)
Balance Available to Support Services	\$0.00

Rate Information	
Earnings Credit Rate	0.30%
Service Charge Multiplier	\$4,000.00
Uncollected Funds Rate	0.40%
Reserve Requirement	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$85.11
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$85.11

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	\$20,000.00
	AFP25 TOTAL			\$5.00	\$20,000.00
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	3	\$25.00	\$75.00	\$300,000.00
30 02 00	Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$20,000.00
30 02 10	Translation Fee/1000 Character	2.11	\$0.05	\$0.11	\$422.00
	AFP30 TOTAL			\$80.11	\$320,422.00
	Total			\$85.11	\$340,422.00

Refer to the last page for statement definitions and calculations



KeyBank Account Analysis Statement Definitions and Calculations

<p>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.</p>
<p>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.</p>
<p>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.</p>
<p>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.</p>
<p>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.</p>
<p>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.</p>
<p>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.</p>
<p>Direct Service Charges are the total dollar amount of service charges that are not eligible to be offset by an earnings allowance.</p>
<p>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.</p>
<p>Earnings Credit Rate is the rate used to calculate the Earnings Credit Allowance that offsets eligible account analysis charges.</p>
<p>FDIC Assessment is based on the bank-assessed rate per \$1,000 of Average Positive Ledger Balance.</p>
<p>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.</p>
<p>Service Charges Eligible for Earnings Credit is the total dollar amount of service charges that can be offset by an earnings allowance.</p>
<p>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.</p>
<p>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.</p>
<p>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.</p>

Bank Name	Account Name	Account Number	State	Effective Date	AFP Code	Bank Code	Service ID	Service Description	Sent Price	Unit	Contract Price	Service Volume	Service Charge	Expected Charge	Variance	Notes
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	08/2010	00-0006	RPMIDAYPL	# POSITIVE DAYS	5,000000	0,000000	0,000000	0,000000	31,00	0,00	0,00	0,00	0,00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	08/2010	25-1052	DDAEPAPAD	EPA ADMIN FEE/MONTH	5,000000	5,000000	5,000000	5,000000	1,00	5,00	5,00	5,00	0,00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	08/2010	30-0000	DDAEDIOR	EDI ORIGINATION FEE	25,000000	25,000000	25,000000	25,000000	3,00	75,00	75,00	75,00	0,00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	08/2010	30-0200	DDAEDITM	EDI TRANSMISSION FEE	5,000000	5,000000	5,000000	5,000000	1,00	5,00	5,00	5,00	0,00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	08/2010	30-0210	DDAEDITR	EDI TRANSLATION FEE	0,050000	0,050000	0,050000	0,050000	2,11	0,10	0,10	0,10	0,00	

Amount Billed \$85,11
Service Fee Variance \$0,00
Earnings Credit Variance \$0,00
\$85,11

Amount to be paid by BOD \$85,11

QJK
9/21/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of August 2010, are \$140.54.

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

CHAIRMAN

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

SECRETARY

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

DATE



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000787070 2 SP 106481741903537 S
 2

Customer Analysis Invoice

Statement Period: August 2010

Page 6 of 6



OHIO DEPT OF NATURAL RESOURCES

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$140.93

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: August 2010

Page 1 of 6



000787070 2 SP 106481741903537 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$140.93

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM/9581

ST PAUL MN 55170-9581

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

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

News For You

Due to the limited access to balance information on August 3 and 4, we are waiving negative collected balance fees that may have occurred on August 3, 4 or 5. If your account had a negative collected balance, an adjustment was made to your average float balance which is reflected on the balance section of your statement. Be assured that your account balance (both collected and ledger) are correct.

If you have any questions, please contact your relationship manager or your dedicated customer service team located at the phone number at the top of this statement. We apologize for any inconvenience this limited access may have caused you.

Experience the ease and convenience of paying your federal, state and local taxes electronically with **U.S. Bank EasyTax (SM)**. You can choose to make your payment online or on a touch-tone phone with any government entity that allows taxes to be paid electronically.

- Save time and money when making tax payments
- Increase accuracy and security
- Compliant with the Electronic Federal Tax Payment System (EFTPS)
- Positively impact the environment

For more information, please contact your relationship manager or call the Customer Service telephone number at the top of this statement.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.24%
Negative Collected Rate	0.19%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	5,451.01
Settlement Frequency	Monthly
Settlement Period	August 2010

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



Account Analysis and Billing
 200 S 6th St. 7 EP-MN-L18B
 Minneapolis, MN 55402
 000787070 2 SP 106481741903537 S
 2

Customer Analysis Statement

Statement Period: August 2010

Page 2 of 6

Balance Summary

Average Ledger Balance	\$	1,453.87
Average Float	-	44.20
Average Collected Balance	=	1,409.67

Settlement Analysis

Average Collected Balance	\$	1,409.67
Reserve Adjustment @ 10%	-	140.97
Collected Balance Available for Earnings Credit Services	=	1,268.70
Earnings Credit @ 0.24000%		0.26
Earnings Credit Based Service Charges	-	141.19
Current Month Surplus/(Deficit) Position	=	(140.93)
Net Service Charges	\$	(140.93)

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Monthly Maintenance	1	5.00000	5.00	27,255
Paper Credits	25	0.20000	5.00	27,255
Electronic Debits	3	0.05000	0.15	818
Deposited Item-On-US	1	0.03000	0.03	164
Deposited Item-Regional	4	0.04000	0.16	872
Deposited Item-Transit	19	0.06000	1.14	6,214
Returned Item Maintenance	1	0.00000	No Charge	0
FDIC Insurance	1	0.11840	0.11	600
Elec Acct Analysis Mo Maint	1	10.00000	10.00	54,510
Elec Aa Direct Transmission	1	8.00000	8.00	43,608
Subtotal: Depository Services			29.59	
SinglePoint				
Sp Current Day Detail-Acct	1	8.00000	8.00	43,608
Sp Current Day Per Item Det	2	0.02500	0.05	273
Sp Current Day Per Item Sum	220	0.02500	5.50	29,981
Sp Previous Day Detail-Acct	1	8.00000	8.00	43,608
Sp Previous Day Per Item Det	32	0.02500	0.80	4,361
Sp Previous Day Per Item Sum	264	0.02500	6.60	35,977
Account Analysis Report Pdf	1	10.00000	10.00	54,510
Monthly DDA Statement Pdf	1	5.00000	5.00	27,255

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



Customer Analysis Statement

Statement Period: August 2010

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Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000787070 2 SP 106481741903537 S
2



Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, and Collected Balance Required. Rows include ACH Return And NOC Report, Previous Day Xmit Mo Maint, Previous Day Xmit Per Item, Sp ACH Monthly Maintenance, Sp Wires Monthly Maintenance, Subtotal: SinglePoint, ACH Service, Coin And Currency Services, Miscellaneous Charges, and Total Service Charges.

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



Account Analysis and Billing
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Customer Analysis Statement

Statement Period: August 2010

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Calculations and Definitions

Collected Balance Required: $\text{Earnings Credit Based Service Charges OR Total Charge} \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Current Month Multiplier: $1.00 \div \text{Earnings Credit Rate} \div (1 - \text{Reserve Adjustment Rate}) \div \text{Actual Days in Month} \times \text{Actual Days in Year}$

Charge for Negative Collected Balance: $\text{Average Negative Collected Balance} \times \text{Negative Collected Balance Rate} \times \text{Actual Days in Month} \div 360$

Earnings Credit: $\text{Collected Balance Available for Earnings Credit Services} \times \text{Earnings Credit Rate} \times \text{Actual Days in Month} \div \text{Actual Days in Year}$

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

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



Customer Analysis Statement

Statement Period: August 2010

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Account Analysis and Billing
 200 S 6th St. / EP-MN-L188
 Minneapolis, MN 55402
 000787070 2 SP 106481741903537 S
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Customer Settlement Page

Monthly Balance	Sep-09	Oct-09	Nov-09	Dec-09	Jan-10	Feb-10	Mar-10	Apr-10
LEDGER BALANCE	2,908	2,387	2,307	2,252	2,391	2,839	3,903	5,125
LESS: FLOAT	24	7	10	3	25	29	66	55
AVG COLL BAL	2,885	2,380	2,297	2,249	2,367	2,810	3,837	5,070
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,885	2,380	2,297	2,249	2,367	2,810	3,837	5,070
RESERVES	288	238	230	225	237	281	384	507
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	2,596	2,142	2,068	2,024	2,130	2,529	3,453	4,563
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	2,596	2,142	2,068	2,024	2,130	2,529	3,453	4,563
EARN CRED RATE	0.20%	0.17%	0.17%	0.17%	0.16%	0.18%	0.21%	0.25%
EARNINGS CREDIT	0	0	0	0	0	0	1	1
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	1	1
EC BASED SC	155	155	150	128	143	134	139	153
NEG COLL RATE	0.15%	0.12%	0.12%	0.12%	0.11%	0.13%	0.16%	0.20%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	154 -	155 -	150 -	128 -	143 -	133 -	139 -	152 -
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	154 -	155 -	150 -	128 -	143 -	133 -	139 -	152 -
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	154 -	155 -	150 -	128 -	143 -	133 -	139 -	152 -

Monthly Balance	May-10	Jun-10	Jul-10	Aug-10	Aug-09	Average	Period to Date
LEDGER BALANCE	3,015	2,356	2,102	1,454	4,915	2,753	2,898
LESS: FLOAT	70	111	57	44	19	42	57
AVG COLL BAL	2,945	2,245	2,045	1,410	4,896	2,712	2,841
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,945	2,245	2,045	1,410	4,896	2,712	2,841
RESERVES	294	225	204	141	490	271	284
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	2,650	2,020	1,840	1,269	4,407	2,440	2,557
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	2,650	2,020	1,840	1,269	4,407	2,440	2,557
EARN CRED RATE	00.25%	00.23%	00.23%	00.24%	00.21%		00.21%
EARNINGS CREDIT	1	0	0	0	1	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1	0	0	0	1	0	0
EC BASED SC	142	144	138	141	184	144	142
NEG COLL RATE	00.20%	00.18%	00.18%	00.19%	00.16%		00.16%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	142 -	144 -	138 -	141 -	184 -	143 -	141 -
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	142 -	144 -	138 -	141 -	184 -	143 -	141 -
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	142 -	144 -	138 -	141 -	184 -	143 -	141 -

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	08/20/10	10-0220	DDA01116	DEPOSITED ITEM - ON-US	0.0300000	0.0300000	1.00	0.03	0.03	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	00-0230	DDA01205	FOIC QUARTERLY CHARGE	0.1184000	0.0280000	1.00	0.11	0.11	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	10-0401	DDA01374	DEP ITEMS REL SPECIAL INSTR	0.0000000	0.0000000	1.00	0.00	0.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	10-0225	DDA01504	DEPOSITED ITEM - REGIONAL	0.0400000	0.0400000	4.00	0.16	0.16	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	01-0101	DDA01506	PAPER CREDIT ITEMS	0.2000000	0.2000000	25.00	5.00	5.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	10-0226	DDA01507	DEPOSITED ITEM - TRANSIT	0.0600000	0.0600000	19.00	1.14	1.14	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	01-0309	DDA01544	MONTHLY MAINTENANCE FEE	5.0000000	5.0000000	1.00	5.00	5.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	01-0100	DDA01553	ELECTRONIC DEBIT ITEMS	0.0500000	0.0500000	3.00	0.15	0.15	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	10-0015	DDA23603	CASH DEPOSITED - PER \$100	0.1000000	0.1000000	26.00	2.60	2.60	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	00-0371	DDA35706	INVOICE FEE	10.0000000	10.0000000	1.00	10.00	10.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	25-1050	DDA229910	ELEMENT NOT FOUND	5.0000000	5.0000000	1.00	5.00	5.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	40-0005	DDA23010	SP CURRENT DAY DETAIL - ACCT	8.0000000	8.0000000	1.00	8.00	8.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	40-0225	DDA23020	SP CURRENT DAY PER ITEM	0.0250000	0.0250000	2.00	0.05	0.05	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	40-0222	DDA23110	SP PREVIOUS DAY PER ITEM	0.0250000	0.0250000	32.00	0.80	0.80	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	25-0102	DDA22204	SP ACH NOT ON-US ITEM	0.0250000	0.0250000	4.00	0.08	0.08	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	40-0002	DDA23100	SP PREVIOUS DAY DETAIL - ACCT	8.0000000	8.0000000	1.00	8.00	8.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	25-0720	DDA23205	ACH RETURN AND NOC REPORT	2.0000000	2.0000000	1.00	2.00	2.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	35-0000	DDA23511	SP WIRE MONTHLY MAINTENANCE	10.0000000	10.0000000	1.00	10.00	10.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	01-0402	DDA21145	ELEC AA MONTHLY MAINTENANCE	15.0000000	15.0000000	1.00	15.00	15.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	25-0000	DDA23502	SP ACH MONTHLY MAINTENANCE	10.0000000	10.0000000	1.00	10.00	10.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	01-0402	DDA21146	ELEC AA DIRECT TRANSMISSION	8.0000000	8.0000000	1.00	8.00	8.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	25-9999	DDA22206	SP ACH PROCESS RUN	2.0000000	2.0000000	4.00	8.00	8.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	40-0110	DDA29421	DATA TRANSMISSION PER ACCT	8.0000000	8.0000000	1.00	8.00	8.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	40-0232	DDA29423	ACCOUNT ANALYSIS REPORT PDF	0.0100000	0.0100000	301.00	3.01	3.01	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	40-9998	DDA29201	MONTHLY ODA STATEMENT PDF	5.0000000	5.0000000	1.00	5.00	5.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	40-9999	DDA29203	SP CURRENT DAY PER ITEM SUM	0.0250000	0.0250000	220.00	5.50	5.50	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	40-0272	DDA29021	SP PREVIOUS DAY PER ITEM SUM	0.0250000	0.0250000	264.00	6.60	6.60	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	08/20/10	10-0011	DDA23533	COIN DEPOSITED-PER ROLL	0.1200000	0.1100000	33.00	3.96	3.63	0.33				
EC Calculation																
xxxx6339 ODNR Portsmouth Division																
Average Net Investible Balance per Bank																
Aug-10	\$	1,268.70	EC Rate - Bank	0.240000%	(A) Earnings Credit per Bank	0.25	Factor = Actual Days in Month Divided by Actual Days in the Year	0.08493	Investible Balance per Bank	1,268.70	Earnings Credits Based on 3-month LIBOR rate on Last Business Day of Month	0.295630%	(B) Earnings Credit per TOS	0.32	(C) Variance-Under-Credited, if Positive	0.06
Total Amount Billed by US Bank																
Total Amount To Be Paid by BOD																
Earnings Credit Discrepancies																
Fee Discrepancies																
Total Amount Billed by US Bank																
Earnings Credit Discrepancies																
Total Amount To Be Paid by BOD																

[Handwritten signature]

9/21/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Akron] for the month of July 2010, are \$50.50.

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

CHAIRMAN

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

SECRETARY

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

DATE

FIFTH THIRD BANK (CENTRAL OHIO)
P.O. BOX 636845
CINCINNATI, OH 45263-6045

ACCOUNT ANALYSIS
INVOICE
08-10-10

ACCOUNT NUMBER
020 D 00030007222564742

INVOICE 07-10 306801
NEW BALANCE 215.29

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

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT.

07-13-10 PREVIOUS BALANCE		218.68
07-20-10 PAYMENT	52.00	
4/10 PYMT W/CHECK 0014506117		
08-10-10 CHARGE FOR SERVICES	58.66	
08-10-10 NEW BALANCE		215.29

INVOICE 07-10 006801 DUE DATE: 02-25-10

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



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 07-01-10 THRU 07-31-10
 ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	4,834.81
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	<u>483.48</u>
Investable Balance Available for Services	4,351.33

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		3	0.1300	0.39	1,134.81
COMMERCIAL DEPOSITS		25	0.4300	10.75	31,280.14
ACH PPAY MAINTENANCE		1	10.0000	10.00	29,097.80
BALANCE RPTG DIRECT SEND ACCT		1	0.0100	0.01 W	
BALANCE RPTG DIRECT SEND DETAIL		176	0.0650	11.44	33,287.88
SPECIAL STATEMENT		2	0.0102	0.02	58.20
UNENCODED ITEMS DEPOSITED		111	0.0400	4.44	12,919.42
MONTHLY MAINTENANCE		1	10.0000	10.00	29,097.80
PAPER CHECK ADMIN FEE		111	0.0100	1.11	3,229.86
BKG CNTR DEPOSITED CASH		8,034	0.0010	8.03 W	
53 DIRECT PRIOR DAY PER ACCTUNT		1	11.0000	11.00	32,007.58
53 DIRECT PRIOR DAY DETAIL		176	0.0050	0.88 W	
ACH DEBIT ITEMS RECEIVED		3	0.2200	0.66	1,920.45
FDIC ASSESSMENT		5	0.0700 *	0.35	1,018.42

Total Charges This Cycle	69.08
Less Waived Charges	8.92
Actual Analyzed Charges	60.16
	175,052.36

Total Required Balance 175,052.36

Additional Balance Required 170,701.03

Earnings Credit Allowance	1.50
- Less Actual Analyzed Charges	<u>60.16</u>
Net Position	(58.66)

Charge invoiced 58.66

\$1.00 Of Unit Price Is Equal To 2,909.78 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.418130%

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	07/2010	15-0100	00012	CCA OTHER DEBITS	0.130000	0.130000	3.00	0.39	0.39	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	07/2010	01-0101	00021	COMMERCIAL DEPOSITS	0.430000	0.430000	25.00	10.75	10.75	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	07/2010	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.070000	0.090000	1.00	0.01	0.00	0.01	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	07/2010	25-0100	50579	BBR: DIRECT SEND-DETFIELD	0.065000	0.065000	176.00	11.44	11.44	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	07/2010	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	07/2010	10-0320	50952	CCA: ITEM DEPOSITED-UNENCODE	0.040000	0.040000	111.00	4.44	4.44	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	07/2010	01-0000	50959	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	07/2010	40-0210	51606	CCH BANKING CENTER CURRENCY	0.001000	0.000000	8034.00	8.03	0.00	8.03	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	07/2010	15-1300	53610	DIR BBR PER ACCOUNT FEE	11.000000	11.000000	1.00	11.00	11.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	07/2010	25-0200	53610	DIR BBR DETAIL/45 DAY RETENTION	0.005000	0.005000	176.00	0.88	0.88	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	07/2010	-	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	3.00	0.66	0.66	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	07/2010	-	98955	FDIC ASSESSMENT	0.070000	0.112100	5.00	0.35	0.35	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	07/2010	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	111.00	1.11	1.11	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	07/2010	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Amount Billed \$58.66
Service Fee Variance (\$9.04)
Earnings Credit Variance (\$9.12)
Amount to be Paid by BOD \$50.50

QNT
9/22/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Akron] for the month of August 2010, are \$56.00.

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

CHAIRMAN

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

SECRETARY

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

DATE

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



FIFTH THIRD BANK

ACCOUNT NUMBER
028 D 00000007282584742

INVOICE NUMBER
08-10 006674

ACCOUNT ANALYSIS
INVOICE

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

NEW BALANCE
204.83

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

08-10-10 PREVIOUS BALANCE		215.29
08-16-10 PAYMENT	72.61	
5/10 PYMT W/CHECK 0014745183		
08-20-10 ADJUSTMENT	.12-	
07/10 XAA REANALYSIS		
08-31-10 PAYMENT	11.79	
60 DAYS PAST DUE		
09-10-10 CHARGE FOR SERVICES	74.06	
09-10-10 NEW BALANCE		204.83

INVOICE 08-10 006674 DUE DATE: 09-27-10

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

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

ACCOUNT NUMBER
028 D 00000007282584742

INVOICE NUMBER
08-10 006674

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
204.83



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

ACCOUNT ANALYSIS PAGE 1
 PERIOD 08-01-10 THRU 08-31-10
 ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	2,048.56
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	<u>204.86</u>
Investable Balance Available for Services	1,843.69

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		6	0.1300	0.78	3,210.09
COMMERCIAL DEPOSITS		26	0.4300	11.18	46,011.29
ACH PPAY MAINTENANCE		1	10.0000	10.00	41,155.00
BALANCE RPTG DIRECT SEND ACCT		1	14.0000	14.00	57,617.00
BALANCE RPTG DIRECT SEND DETAIL		186	0.0650	12.09	49,756.40
SPECIAL STATEMENT		2	0.0102	0.02	82.31
UNENCODED ITEMS DEPOSITED		61	0.0400	2.44	10,041.82
MONTHLY MAINTENANCE		1	10.0000	10.00	41,155.00
PAPER CHECK ADMIN FEE		61	0.0100	0.61	2,510.46
BKG CNTR DEPOSITED CASH		4,055	0.0010	4.06 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	11.0000	11.00	45,270.50
53 DIRECT PRIOR DAY DETAIL		186	0.0050	0.93	3,827.42
ACH DEBIT ITEMS RECEIVED		6	0.2200	1.32	5,432.46
FDIC ASSESSMENT		2	0.0713 *	<u>0.14</u>	<u>576.17</u>

Total Charges This Cycle	78.57
Less Waived Charges	4.06
Actual Analyzed Charges	74.51 306,645.92

Total Required Balance	306,645.92
Additional Balance Required	304,802.23
Earnings Credit Allowance	0.45
- Less Actual Analyzed Charges	<u>74.51</u>
Net Position	(74.06)

Charge invoiced 74.06

\$1.00 Of Unit Price Is Equal To 4,115.50 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.295630%

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	08/20/10	15-0100	00012	CCA OTHER DEBITS	0.130000	0.130000	8.00	0.78	0.78	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	08/20/10	01-0101	00021	COMMERCIAL DEPOSITS	0.430000	0.430000	26.00	11.18	11.18	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	08/20/10	10-0225	50578	BBR - DIRECT SEND-ACCOUNT	14.000000	0.000000	1.00	14.00	0.00	14.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	08/20/10	25-0100	50579	BBR - DIRECT SEND-DET FIELD	0.069000	0.069000	186.00	12.09	12.09	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	08/20/10	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	08/20/10	10-0220	50962	CCA - ITEM DEPOSITED-UNENCODE	0.040000	0.040000	51.00	2.44	2.44	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	08/20/10	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	08/20/10	40-0210	51606	CCH BANKING CENTER CURRENCY	0.001000	0.000000	4055.00	4.05	0.00	4.05	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	08/20/10	40-0210	53609	DIR BBR PER ACCOUNT FEE	11.000000	11.000000	1.00	11.00	11.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	08/20/10	15-1390	53610	DIR BBR DETAIL-45 DAY RETENTION	0.005000	0.005000	186.00	0.93	0.93	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	08/20/10	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	08/20/10	-	99965	FDIC ASSESSMENT	0.071300	0.112100	2.00	0.14	0.14	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	08/20/10	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	61.00	0.61	0.61	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	08/20/10	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Amount Billed \$74.06
 Service Fee Variance (\$18.05)
 Earnings Credit Variance \$0.00
 Amount to be Paid by BOD \$56.00

QHT
 9/22/10

18.06



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 July 2010, are \$63.56.

A handwritten signature in black ink, appearing to read "K. Boyce", written over a horizontal line.

CHAIRMAN

A handwritten signature in black ink, appearing to read "Stacy Cumberlander", written over a horizontal line.

SECRETARY

A handwritten date in black ink, "September 22, 2010", written over a horizontal line.

DATE

FIFTH THIRD BANK (CENTRAL OHIO)
P.O. BOX 636125
CINCINNATI OH 45263-6065

ACCOUNT ANALYSIS
INVOICE
08-10-10

ACCOUNT NUMBER
028 D 0003000725106.15

INVOICE 07-10 006593
NEW BALANCE 164.47

TREASURER STATE OF OHIO
ODNR - MAINEZ BAY
30 S BROAD ST 9TH FLOOR
COLUMBUS OHIO 43215

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT.

07-13-10 PREVIOUS BALANCE		164.04
07-20-10 PAYMENT	62.15	
4/10 PYMT W/CHECK DC14606117		
08-10-10 CHARGE FOR SERVICES	63.58	
08-10-10 NEW BALANCE		164.47

INVOICE 07-10 006593 DUE DATE: 08-23-10

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



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 07-01-10 THRU 07-31-10
 ACCOUNT NUMBER 7281860390

001 028 D 7281860390

 AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	2.42
Average Positive Collected Balance	553.13
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	55.31
Investable Balance Available for Services	497.82

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		3	0.1300	0.39	1,134.81
COMMERCIAL DEPOSITS		4	0.4300	1.72	5,004.82
ACH PPAY MAINTENANCE		1	10.0000	10.00	29,097.80
BALANCE RPTG PER ACCOUNT		1	14.0000	14.00	40,736.92
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		155	0.0650	10.08	29,330.58
RETURNED ITEM OR CHARGEBACK		1	3.5000	3.50	10,184.23
SPECIAL STATEMENT		1	0.0102	0.01	29.10
UNENCODED ITEMS DEPOSITED		30	0.0400	1.20	3,491.74
MONTHLY MAINTENANCE		1	10.0000	10.00	29,097.80
PAPER CHECK ADMIN FEE		30	0.0100	0.30	872.93
BKG CNTR DEPOSITED CASH		1,112	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	11.0000	11.00	32,007.58
53 DIRECT PRIOR DAY DETAIL		155	0.0050	0.78	2,269.63
ACH DEBIT ITEMS RECEIVED		3	0.2200	0.66	1,920.45
FDIC ASSESSMENT		1	0.0700 *	0.07	203.68
NEGATIVE COLLECTED FEE		2	18.00000%	0.04	116.39

Total Charges This Cycle	63.75	
Actual Analyzed Charges	63.75	185,498.46

Total Required Balance		185,498.46
Additional Balance Required		185,000.64
Earnings Credit Allowance	0.17	
- Less Actual Analyzed Charges	63.75	
Net Position	(63.58)	

Charge invoiced 63.58

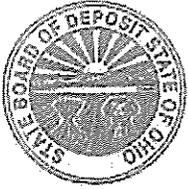
\$1.00 Of Unit Price Is Equal To 2,909.78 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.418130%

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 - Maunee Bay	*****0390	07/2010	15-0100	00012	CCA OTHER DEBITS	0.130000	0.130000	3.00	0.39	0.39	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	01-0101	00021	COMMERCIAL DEBITS	0.430000	0.430000	4.00	1.72	1.72	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	40-0002	50552	BBR ACCOUNT MAINTENANCE	0.000000	14.000000	1.00	14.00	14.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	10-0226	50578	BBR DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	25-0100	50579	BBR DIRECT SEND-DLET FIELD	0.065000	0.065000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	10-0400	50931	CCA ITEMS RETURNED	3.500000	3.500000	1.00	10.08	10.08	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	3.50	3.50	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	10-0220	50952	CCA ITEM DEPOSITED-UNENCODE	0.040000	0.040000	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	01-0000	50959	CCA MONTHLY MAINTENANCE	10.000000	10.000000	30.00	1.20	1.20	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	10-0000	51808	CCA BANKING CENTER CURRENCY	0.000000	0.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	40-0210	53509	DIR BBR PER ACCOUNT FEE	11.000000	11.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	15-1300	53810	DIR BBR DETAIL 45 DAY RETENTION	0.005000	0.005000	155.00	11.00	11.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	25-0200	58803	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	3.00	0.78	0.78	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	00-0210	99998	CCA NEG COLLECTED FEE	18.000000	18.360000	2.00	0.66	0.66	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	-	99965	FDIC ASSESSMENT	0.070000	0.112100	1.00	0.04	0.04	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	30.00	0.07	0.07	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	07/2010	-	50041	ACH PPRAY MAINTENANCE	10.000000	10.000000	1.00	0.30	0.30	0.00	

Amount Billed \$63.58
 Service Fee Variance \$0.00
 Earnings Credit Variance (\$90.02)
 Amount to be Paid by BOD \$63.56

gjt
 9/22/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Maumee Bay] for the month of August 2010, are \$61.12.

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

CHAIRMAN

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

SECRETARY

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

DATE

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



FIFTH THIRD BANK

ACCOUNT NUMBER
028 D 00000007281860390

INVOICE NUMBER
08-10 006666

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
201.34

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

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

08-10-10 PREVIOUS BALANCE		185.47
08-16-10 PAYMENT	59.23	
5/10 PYMT W		
08-20-10 ADJUSTMENT	.02-	
07/10 XAA REANALYSIS		
09-10-10 CHARGE FOR SERVICES	75.12	
09-10-10 NEW BALANCE		201.34

INVOICE 08-10 006666 DUE DATE: 09-27-10

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

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

ACCOUNT NUMBER
028 D 00000007281860390

INVOICE NUMBER
08-10 006666

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
201.34



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

ACCOUNT ANALYSIS PAGE 1
 PERIOD 08-01-10 THRU 08-31-10
 ACCOUNT NUMBER 7281860390

001 028 D 7281860390

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	448.97
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	44.90
Investable Balance Available for Services	<u>404.07</u>

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		4	0.1300	0.52	2,140.06
COMMERCIAL DEPOSITS		6	0.4300	2.58	10,617.99
ACH PPAY MAINTENANCE		1	10.0000	10.00	41,155.00
BALANCE RPTG PER ACCOUNT		1	14.0000	14.00	57,617.00
BALANCE RPTG DIRECT SEND ACCT		1	14.0000	14.00	57,617.00
BALANCE RPTG DIRECT SEND DETAIL		164	0.0650	10.66	43,871.23
SPECIAL STATEMENT		1	0.0102	0.01	41.16
UNENCODED ITEMS DEPOSITED		15	0.0400	0.60	2,469.30
MONTHLY MAINTENANCE		1	10.0000	10.00	41,155.00
PAPER CHECK ADMIN FEE		15	0.0100	0.15	617.33
BKG CNTR DEPOSITED CASH		933	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	11.0000	11.00	45,270.50
53 DIRECT PRIOR DAY DETAIL		164	0.0050	0.82	3,374.71
ACH DEBIT ITEMS RECEIVED		4	0.2200	0.88	3,621.64

Total Charges This Cycle	75.22
Actual Analyzed Charges	75.22

Total Required Balance	309,567.92
Additional Balance Required	309,163.85

Earnings Credit Allowance	0.10
- Less Actual Analyzed Charges	<u>75.22</u>
Net Position	(75.12)

Charge invoiced - 75.12

\$1.00 Of Unit Price Is Equal To 4,115.50 Of Investable Balance
 Investable Balance Receives An Earnings Credit Of 0.295630%

Bank Name	Account Name	Account Number	Statement Date	ATP 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 - Maunee Bay	0390	08/20/10	15-0100	00012	CCA OTHER DEBITS	0.130000	0.130000	4.00	0.52	0.52	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	08/20/10	01-0101	00021	COMMERCIAL DEBITS	0.430000	0.430000	6.00	2.58	2.58	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	08/20/10	40-0002	50552	BBR ACCOUNT MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	08/20/10	10-0228	50578	BBR DIRECT SEND-ACCOUNT	14.000000	14.000000	1.00	14.00	14.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	08/20/10	25-0100	50579	CCA SPECIAL STATEMENT	0.065000	0.065000	1.00	10.86	10.66	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	08/20/10	01-0320	50954	CCA ITEM DEPOSITED-UNENCOD	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	08/20/10	10-0220	50962	CCA MONTHLY MAINTENANCE	0.040000	0.040000	15.00	0.60	0.60	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	08/20/10	01-0000	50989	PAPER CHECK ADMIN FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	08/20/10	10-0000	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	933.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	08/20/10	40-0210	53609	DIR BBR PER ACCOUNT FEE	11.000000	11.000000	1.00	11.00	11.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	08/20/10	15-1300	53610	DIR BBR DETAILS DAY RETENTION	0.005000	0.005000	164.00	0.82	0.82	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	08/20/10	25-0200	58603	PAPER CHECK ADMIN FEE	0.220000	0.220000	4.00	0.88	0.88	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	08/20/10	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	15.00	0.15	0.15	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	0390	08/20/10	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Amount Billed \$76.12
Service Fee Variance (\$14.00)
Earnings Credit Variance \$0.00
Amount to be Paid by BOD \$61.12

QHX
9/22/10

14.00



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 – Wapakoneta] for the month of July 2010, are \$58.11.

A handwritten signature in black ink, appearing to read "K. Boyce", is written above a horizontal line.

CHAIRMAN

A handwritten signature in black ink, appearing to read "Tracy Cumberlander", is written above a horizontal line.

SECRETARY

A handwritten date in black ink, "September 22, 2010", is written above a horizontal line.

DATE

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



ACCOUNT NUMBER
028 D 00000007281859475

INVOICE NUMBER
07-10 006592

ACCOUNT ANALYSIS
INVOICE

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

NEW BALANCE
161.09

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

07-13-10 PREVIOUS BALANCE		151.97
07-20-10 PAYMENT	49.00	
4/10 PYMT W/CHECK 0014606117		
08-10-10 CHARGE FOR SERVICES	58.12	
08-10-10 NEW BALANCE		161.09

INVOICE 07-10 006592 DUE DATE: 08-25-10

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

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

ACCOUNT NUMBER
028 D 00000007281859475

INVOICE NUMBER
07-10 006592

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
161.09

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



 |||||

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 07-01-10 THRU 07-31-10
 ACCOUNT NUMBER 7281859475

001 028 D 7281859475

 AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	636.67
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	63.67
Investable Balance Available for Services	<u>573.00</u>

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		3	0.1300	0.39	1,134.81
COMMERCIAL DEPOSITS		12	0.4300	5.16	15,014.46
ACH PPAY MAINTENANCE		1	10.0000	10.00	29,097.80
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		164	0.0650	10.66	31,018.25
SPECIAL STATEMENT		1	0.0102	0.01	29.10
UNENCODED ITEMS DEPOSITED		31	0.0400	1.24	3,608.13
MONTHLY MAINTENANCE		1	10.0000	10.00	29,097.80
PAPER CHECK ADMIN FEE		31	0.0100	0.31	902.03
WIRE TRSF INCOMING STRUCTURED		1	8.0000	8.00	23,278.24
BKG CNTR DEPOSITED CASH		766	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	11.0000	11.00	32,007.58
53 DIRECT PRIOR DAY DETAIL		164	0.0050	0.82	2,386.02
ACH DEBIT ITEMS RECEIVED		3	0.2200	0.66	1,920.45
FDIC ASSESSMENT		1	0.0700 *	0.07	203.68

Total Charges This Cycle	58.32	
Actual Analyzed Charges	58.32	169,698.35

 Total Required Balance 169,698.35

Additional Balance Required 169,125.35

Earnings Credit Allowance	0.20
- Less Actual Analyzed Charges	<u>58.32</u>
Net Position	(58.12)

Charge invoiced 58.12

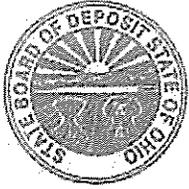
\$1.00 Of Unit Price Is Equal To 2,909.78 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.418130%

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 - Wapakoneia	*****9475	07/2010	15-0100	00012	CCA OTHER DEBITS	0.130000	0.130000	3.00	0.39	0.39	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	07/2010	01-0101	00021	COMMERCIAL DEPOSITS	0.430000	0.430000	12.00	5.16	5.16	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	07/2010	10-0226	50578	BBR - DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	07/2010	25-0100	50579	BBR - DIRECT SEND-DET FIELD	0.085000	0.085000	184.00	10.86	10.86	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	07/2010	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	07/2010	10-0220	50962	CCA MONTHLY MAINTENANCE	0.040000	0.040000	31.00	1.24	1.24	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	07/2010	01-0000	50999	CCA ITEM DEPOSITED-UNENCODE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	07/2010	35-0300	51405	WIRE INCOMING WIRE TRANSTRU	8.000000	8.000000	1.00	8.00	8.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	07/2010	10-0000	51605	CCH BANKING CENTER CURRENCY	0.600000	0.600000	786.00	8.00	8.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	07/2010	40-0210	53809	DIR BBR PER ACCOUNT FEE	11.000000	11.000000	1.00	11.00	11.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	07/2010	19-1300	53810	DIR BBR DETAIL 45 DAY RETENTION	0.005000	0.005000	164.00	0.82	0.82	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	07/2010	25-0200	59803	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	3.00	0.66	0.66	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	07/2010	-	99965	FDIC ASSESSMENT	0.070000	0.112100	1.00	0.07	0.97	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	07/2010	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	31.00	0.31	0.31	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	07/2010	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Amount Billed \$58.12
Service Fee Variance \$0.00
Earnings Credit Variance (\$0.01)
Amount to be Paid by BOD \$58.11

QNT
9/22/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Wapakoneta] for the month of August 2010, are \$50.70.

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

CHAIRMAN

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

SECRETARY

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

DATE

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



FIFTH THIRD BANK

ACCOUNT NUMBER
028 D 00000007281859475

INVOICE NUMBER
08-10 006665

ACCOUNT ANALYSIS
INVOICE

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

NEW BALANCE
177.55

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

08-10-10 PREVIOUS BALANCE		161.09
08-17-10 PAYMENT	48.23	
5/10 PYMT W/CHECK 0014750415		
08-20-10 ADJUSTMENT	.01-	
07/10 XAA REANALYSIS		
09-10-10 CHARGE FOR SERVICES	64.70	
09-10-10 NEW BALANCE		177.55

INVOICE 08-10 006665 DUE DATE: 09-27-10

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

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

ACCOUNT NUMBER
028 D 00000007281859475

INVOICE NUMBER
08-10 006665

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
177.55

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

ACCOUNT ANALYSIS PAGE 1
 PERIOD 08-01-10 THRU 08-31-10
 ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance 0.00
 Average Positive Collected Balance 501.87
 - Federal Reserve Requirement (10.000000% of Positive Collected Balance) 50.19
 Investable Balance Available for Services 451.68

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		7	0.1300	0.91	3,745.11
COMMERCIAL DEPOSITS		10	0.4300	4.30	17,696.65
ACH PPAY MAINTENANCE		1	10.0000	10.00	41,155.00
BALANCE RPTG DIRECT SEND ACCT		1	14.0000	14.00	57,617.00
BALANCE RPTG DIRECT SEND DETAIL		171	0.0650	11.12	45,764.36
SPECIAL STATEMENT		1	0.0102	0.01	41.16
UNENCODED ITEMS DEPOSITED		20	0.0400	0.80	3,292.40
MONTHLY MAINTENANCE		1	10.0000	10.00	41,155.00
PAPER CHECK ADMIN FEE		20	0.0100	0.20	823.10
BKG CNTR DEPOSITED CASH		620	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	11.0000	11.00	45,270.50
53 DIRECT PRIOR DAY DETAIL		171	0.0050	0.86	3,539.33
ACH DEBIT ITEMS RECEIVED		7	0.2200	1.54	6,337.87
FDIC ASSESSMENT		1	0.0713 *	0.07	288.09

Total Charges This Cycle 64.81
 Actual Analyzed Charges 64.81 266,725.57

Total Required Balance 266,725.57
 Additional Balance Required 266,273.89

Earnings Credit Allowance 0.11
 - Less Actual Analyzed Charges 64.81
 Net Position (64.70)

Charge invoiced - 64.70

\$1.00 Of Unit Price Is Equal To 4,115.50 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.295630%

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	08/2010	15-0100	00012	CCA OTHER DEBITS	0.130000	0.130000	7.00	0.91	0.91	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	08/2010	01-0101	00021	COMMERCIAL DEPOSITS	0.430000	0.430000	10.00	4.30	4.30	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	08/2010	10-0226	50578	BBR: DIRECT SEND ACCOUNT	0.000000	0.000000	1.00	14.00	0.00	14.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	08/2010	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.069300	0.069300	171.00	11.12	11.12	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	08/2010	01-0320	50934	CCA: SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	08/2010	10-0220	50962	CCA: MONTHLY MAINTENANCE	0.040000	0.040000	20.00	0.80	0.80	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	08/2010	01-0000	50989	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	08/2010	40-0210	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	620.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	08/2010	15-1300	53609	DIR BBR PER ACCOUNT FEE	11.000000	11.000000	1.00	11.00	11.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	08/2010	25-0200	53610	DIR BBR PER ACCOUNT FEE	0.005000	0.005000	171.00	0.86	0.86	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	08/2010	-	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	7.00	1.54	1.54	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	08/2010	-	59965	ACH ASSESSMENT	0.071300	0.112100	1.00	0.07	0.07	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	08/2010	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	20.00	0.20	0.20	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	08/2010	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Amount Billed \$64.70
Service Fee Variance (\$14.00)
Earnings Credit Variance \$0.00
Amount to be Paid by BOD \$50.70

qfk
9/22/10