



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank FDC ACH banking fees for January 2007 are \$29,222.74.

CHAIRMAN

Stacey Cumberlander

SECRETARY

March 14, 2007

DATE



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

INVOICE

February 26, 2007

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

<u>Invoice Date</u>	<u>Invoice No.</u>		
02/01/07	65232	Monthly Service Fees for January 2007	\$29,222.74

Via check to:
KeyBank National Association
Attention: Candy Scarberry
88 East Broad Street, 7th Floor
Columbus, Ohio 43125
614-460-3440

*Revised
Jennifer Wiley
3-12-07*

RECEIVED



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

INVOICE

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

Account #: 067600-0604
 Invoice #: 65232
 Invoice Date: 2/1/2007

<u>Item</u>	<u>Amount Due</u>
Monthly Service Fees For January 2007	\$29,222.74
Minimum Invoice	\$100.00

Payment Terms: Net 30 days from Invoice Date

Total Due: \$29,222.74

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

Detach And Return With Payment

Remit Address

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

Account #: 067600-0604
 Invoice #: 65232
 Invoice Date: 2/1/2007

Please Remit: \$29,222.74

Enclosed is my check for \$ _____

FIRST DATA CORPORATION
govONE SOLUTIONS SERVICES

AWA
3-2-07
✓

DETAIL

1/31/2007

CUSTOMER #:	067600-0604	SYSTEM NUMBER:	9777	PRINCIPAL NUMBER:	
CUSTOMER NAME:	KEY BANK	SYSPRIN NAME:	OHIO STATE		

ITEM NUMBER	ITEM DESCRIPTION	ITEM RATE	VAR RATE	ITEM COUNT	CALL LNTH	BILLING AMT
0300	DATA INPUT-VOICE (PER MIN)	\$1.00		529	2	\$1,058.00
0300	DATA INPUT/OUTPUT VARIABLE			520		\$0.00
0300	DATA INPUT/OUTPUT VOICE			529		\$0.00
0305	CANCELLATION-VOICE (PER MIN)		\$1.00	87	2	\$174.00
0305	CANCELLATION VOICE			87		\$0.00
0307	FAXED RECEIPTS			0		\$0.00
0311	INQUIRY - VOICE (PER MIN)	\$1.00		157	2	\$314.00
0311	INQUIRY	\$0.00		157		\$0.00
0312	MULTIFIELDS INQUIRIES			0		\$0.00
0316	VOICE FIELDS			0		\$0.00
0317	VOICE FIELDS			0		\$0.00
0318	MAILED RECEIPTS			0		\$0.00
0323	PASSWORD MAINTENANCE	\$0.00		256		\$0.00
0325	DUP XMIT			0		\$0.00
0329	MONTH END			0		\$0.00
0330	QUARTERLY REPORTS			0		\$0.00
0332	BILLING FILE	\$5.00		21		\$105.00
0337	DEPOSIT REPORTS ARS			0		\$0.00
0338	DATA INPUT - ARU (PER MIN)		\$0.35	20,097	3	\$21,101.85
0338	DATA INPUT - ARU			20,097		\$0.00
0339	ARS FIELDS			0		\$0.00
0340	ARS FIELDS			0		\$0.00
0350	LOCATION STORAGE	\$0.25		17,729		\$4,432.25
0351	LOCATION ADD MANUAL	\$3.25		1		\$3.25
0351	LOCATION ADD ELECTRONIC	\$0.50		168		\$83.00
0351	LOCATION ADD CPR APR FORM	\$3.25		0		\$0.00
0351	LOCATION ADD STATE FORMS	\$3.25		0		\$0.00
0352	LOCATION CHANGE MANUAL	\$3.25		1		\$3.25
0352	LOCATION CHANGE ELECTRONIC	\$0.50		128		\$64.00
0352	LOCATION CHANGE CPI APR FOR	\$3.25		0		\$0.00
0352	LOCATION CHANGE STATE FORM	\$3.25		0		\$0.00
0358	WEB INQUIRY			0		\$0.00
0359	DEPOSIT INQUIRY			0		\$0.00
0360	TOTAL INQUIRY			0		\$0.00
0362	PC DEPOSIT	\$0.75		0		\$0.00
0384	ARU ABANDONED		\$0.35	294	2	\$205.80
9999	ARU ROLLOVER	\$0.35		654	1	\$228.90
9999	PC SOFTWARE			0		\$0.00
9999	XMIT RECEIVED	\$5.00		0		\$0.00
9999	ACCT DELETION	\$3.25		0		\$0.00
9999	RECORD SENT	\$0.01		20,539		\$205.39
9999	RECORD RECEIVED			0		\$0.00
9999	ENCRYPT			0		\$0.00
9999	FED WIRE			0		\$0.00
9999	ACH DEBIT	\$0.05		20,539		\$1,026.95
9999	ACH CREDIT			0		\$0.00
9999	KITS INSTALLED	\$0.70		167		\$118.90
9999	POSTAGE / FED X	\$0.60		167		\$100.20
9999	MISC	\$100.00		0		\$0.00
9999	EMPL REG			0		\$0.00
9999	CUSTOMER SERVICE			0	0	\$0.00

TOTAL: \$29,222.74

JAN 2001

TOTAL FDC RECORDS: 20,607 FINAL AMOUNT: 473,113,666.05

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

FINAL RECORDS: 20,607 FINAL AMOUNT: 473,113,666.05



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for January 2007 are \$8,883.45.

CHAIRMAN

Stacy Cumberland

SECRETARY

March 14, 2007

DATE

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

RECEIVED
 JANE WINFE

FEB 22 2007

Invoice for Services & Expenses

OHIO
 TREASURER OF STATE

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

Invoice Reference No: ~~28870214-11005~~
 Invoice Date: 02/15/07

Payment Due Date: 03/17/07

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	19,235.27	.00	19,235.27
Less collections received	10,020.26	.00	10,020.26
Total past due	9,215.01	.00	9,215.01

Current Invoice:			
Total	8,983.45	.00	8,983.45
Less credits	.00	.00	.00
Total current invoices	8,983.45	.00	8,983.45

Please Pay This Amount \$ 18,098.46

SK
2/23/07

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

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

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

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

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

SK 2/22/07
ME 2/22/07
H

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 01/01/07 to 07/31/07

Invoice Reference No: 20070214-03455
 Invoice Date: 02/15/07

Payment Due Date: 03/17/07

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	19,235.27	.00	19,235.27
Less collections received	10,020.26	.00	10,020.26
Total past due	\$ 9,215.01	.00	\$ 9,215.01
Current Invoice:			
Total	8,883.45	.00	8,883.45
Less credits	.00	.00	.00
Total current invoice	\$ 8,883.45	.00	\$ 8,883.45
Please Pay This Amount			\$ 18,098.46

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-CP-0301
 One Canal Plaza
 Portland, ME 04101

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

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

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

Services for the following accounts:

- 000900160 STATE OF OH-REGULAR INVEST-REG
- 000900170 STATE OF OH-REGULAR 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-INFRRSTRU IMPOVMT FD
- 000900197 STATE OF OH-SITE DEVELOPMENT FD
- 010900160 STATE OF OH - M/V FEE CONS

Invoice Reference No: 20070214-0005
 Invoice Date: 02/15/07
 Payment Due Date: 03/17/07

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

Summary of Current Charges and Expenses for the Period of 01/01/07 to 01/31/07			
Description	Service Charges	Expenses Disbursements	Total
Account Maintenance	6,518.45		6,518.45
Transaction Charges	2,365.00		2,365.00
Current Charges And Expenses	8,883.45		8,883.45

Invoice Reference No: 20070214-00055
 Invoice Date: 02/15/07
 Payment Due Date: 03/17/07

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

Transaction Detail of Current Charges and Expenses for the Period of 01/01/07 to 01/31/07						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
01/01/07 01/31/07	Account Maintenance 000900160-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$7,994,540,120 \$4,561,522,539 54.5530%		3,556.06	
01/01/07 01/31/07	Account Maintenance 000900170-78 STATE OF OH-REGULAR CORE Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$7,994,540,120 \$172,144,250.00 2.1530%		140.36	
01/01/07 01/31/07	Account Maintenance 000900175-78 STATE OF OHIO-REGULAR INVT-TRES Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$7,994,540,120 \$2,568,879,146 32.1320%		2,094.57	
01/01/07 01/31/07	Account Maintenance 000900180-78 STATE OF OH-STRUCTURED INVT MISC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$7,994,540,120 \$717,426,195.69 8.9730%		594.96	
01/01/07 01/31/07	Account Maintenance 000900195-78 STATE OF OH-THIRD FRONTIER FUND Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$7,994,540,120 \$50,298,058.17 0.6290%		41.01	

Invoice
 Client Copy

Invoice Reference No: 20070214-00955
 Invoice Date: 02/15/07
 Payment Due Date: 03/17/07

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

Transaction Detail of Current Charges and Expenses for the Period of 01/01/07 to 01/31/07						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
01/01/07 01/31/07	000900196-78 STATE OF OH-INFSTRU IMPOVMT FD Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$7,994,540.120 \$94,482,800.73 1.1810%		77.04	
01/01/07 01/31/07	000900197-78 STATE OF OH- SITE DEVELOPMENT FD Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$7,994,540.120 \$29,987,130.39 0.3750%		24.45	
	Subtotal				6,518.45	
	Transaction Charges					
01/01/07 01/31/07	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository/Eligible Purchase/Sale		193	\$8 each	1,544.00	
01/01/07 01/31/07	000900170-78 STATE OF OH-REGULAR CORE Depository/Eligible Purchase/Sale		1	\$8 each	8.00	
01/01/07 01/31/07	Dividend/Interest Collections		3	\$6 each	18.00	

Invoice Reference No: 20070214-00055
 Invoice Date: 02/15/07
 Payment Due Date: 03/17/07

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

Transaction Detail of Current Charges and Expenses for the Period of 01/01/07 to 01/31/07						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
01/01/07 01/31/07	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		21	\$8 each	168.00	-
01/01/07 01/31/07	Dividend/Interest Collections		6	\$6 each	36.00	-
01/01/07 01/31/07	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		23	\$8 each	184.00	-
01/01/07 01/31/07	Dividend/Interest Collections		19	\$6 each	114.00	-
01/01/07 01/31/07	000900195-78 STATE OF OH-THIRD FRONTIER FUND Depository Ineligible Purchase/Sale		4	\$25 each	100.00	-
01/01/07 01/31/07	Dividend/Interest Collections		1	\$6 each	6.00	-
01/01/07 01/31/07	000900196-78 STATE OF OH-INFRSTRU IMPOVMT FD Depository Ineligible Purchase/Sale		5	\$25 each	125.00	-

Invoice Reference No: 20070214-00055
 Invoice Date: 02/15/07
 Payment Due Date: 03/17/07

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

Transaction Detail of Current Charges and Expenses for the Period of 01/01/07 to 01/31/07						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
01/01/07 01/31/07	Dividend/Interest Collections		1	\$6 each	6.00	-
01/01/07 01/31/07	000900197-78 STATE OF OH- SITE DEVELOPMENT FD Depository Ineligible Purchase/Sale		2	\$25 each	50.00	-
01/01/07 01/31/07	Dividend/Interest Collections		1	\$6 each	6.00	-
	Subtotal				2,365.00	-
	Current Charges				8,083.45	-
	Total Charges (Services + Expenses)					8,083.45



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for February 2007 are \$8,695.72.

CHAIRMAN

Stacey Cumberland

SECRETARY

March 21, 2007

DATE

RECEIVED
OH-01-49-0412

APR 14 2007

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

TREASURER OF STATE

Invoice for Services & Expenses

Services Provided for the Period of 02/01/07 to 02/28/07

Invoice Reference No.: 20070309-00048
Invoice Date: 03/09/07

Payment Due Date: 04/08/07

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	18,098.46	.00	18,098.46
Less collections received	.00-	.00-	.00-
Total past due	18,098.46	.00	18,098.46
Current Invoice:			
Total	8,695.72	.00	8,695.72
Less credits	.00-	.00-	.00-
Total current invoices	8,695.72	.00	8,695.72
Please Pay This Amount			\$ 26,794.18

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

Please return this page with payment.

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

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

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

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

OK
C. Back

2/28/07
ME 3/19/07



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 02/01/07 to 02/28/07

Invoice Reference No.: 20070309-00048
 Invoice Date: 03/09/07

Payment Due Date: 04/09/07

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	18,098.46	.00	18,098.46
Less collections received	.00-	.00-	.00-
Total past due	18,098.46	.00	18,098.46
Current Invoice:			
Total	8,695.72	.00	8,695.72
Less credits	.00-	.00-	.00-
Total current invoice	8,695.72	.00	8,695.72
Please Pay This Amount			\$ 26,794.18

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-CP-0301
 One Canal Plaza
 Portland, ME 04101

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

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

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

Services for the following accounts:

- 000900160 STATE OF OH-REGULAR INVEST-REG
- 000900170 STATE OF OH-REGULAR 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
- 010900160 STATE OF OH - M/V FEE CONS

Invoice Reference No:	20070308-00048
Invoice Date:	03/09/07
Payment Due Date:	04/08/07

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

Summary of Current Charges and Expenses for the Period of 02/01/07 to 02/28/07			
Description	Service Charges	Expense Disbursements	Total
Account Maintenance	6,357.72		6,357.72
Transaction Charges	2,338.00		2,338.00
Current Charges And Expenses	8,695.72		8,695.72

Invoice Reference No: 20070305-00048
 Invoice Date: 03/09/07
 Payment Due Date: 04/08/07

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

Transaction Detail of Current Charges and Expenses for the Period of 02/01/07 to 02/28/07						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
02/01/07 02/28/07	Account Maintenance 000900160-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$7,627,161,907 \$3,964,939,586 51.9840%		3,305.03	
02/01/07 02/28/07	Account Maintenance Based Upon Market Value Of Assets 000900170-78 STATE OF OH-REGULAR CORE	total value account value percent of total	\$7,627,161,907 \$253,976,360.09 3.3290%		211.71	
02/01/07 02/28/07	Account Maintenance Based Upon Market Value Of Assets 000900175-78 STATE OF OH-REGULAR INV-TRES	total value account value percent of total	\$7,627,161,907 \$2,514,692,266 32.9700%		2,096.15	
02/01/07 02/28/07	Account Maintenance Based Upon Market Value Of Assets 000900180-78 STATE OF OH-STRUCTURED INV-T MISC	total value account value percent of total	\$7,627,161,907 \$725,434,046.49 9.5110%		604.69	
02/01/07 02/28/07	Account Maintenance Based Upon Market Value Of Assets 000900185-78 STATE OF OH-THIRD FRONTIER FUND	total value account value percent of total	\$7,627,161,907 \$50,349,749.32 0.6600%		41.97	

Invoice
 Client Copy

Invoice Reference No: 20070309-00048
 Invoice Date: 03/09/07
 Payment Due Date: 04/08/07

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

Transaction Detail of Current Charges and Expenses for the Period of 02/01/07 to 02/28/07						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
02/01/07 02/28/07	000900198-78 STATE OF OH-INFRASTRU IMPROVMT FD Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$7,627,161,907 \$67,758,245.52 1.1500%		73.15	
02/01/07 02/28/07	000900197-78 STATE OF OH-SITE DEVELOPMENT FD Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$7,627,161,907 \$30,011,652.74 0.3930%		25.02	
	Subtotal					6,357.72
Transaction Charges						
02/01/07 02/28/07	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		145	\$8 each		1,160.00
02/01/07 02/28/07	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		7	\$8 each		56.00
02/01/07 02/28/07	000900175-78 STATE OF OH-REGULAR INVT-TRES Depository Eligible Purchase/Sale		85	\$8 each		680.00

Invoice Reference No: 20070309-00048
 Invoice Date: 03/09/07
 Payment Due Date: 04/08/07

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

Transaction Detail of Current Charges and Expenses for the Period of 02/01/07 to 02/28/07							
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements	
02/01/07 02/28/07	Dividend/Interest Collections		17	\$6 each	102.00		
02/01/07 02/28/07	000900160-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		3	\$8 each	24.00		
02/01/07 02/28/07	Dividend/Interest Collections		8	\$6 each	48.00		
02/01/07 02/28/07	000900166-78 STATE OF OH-THIRD FRONTIER FUND Depository Ineligible Purchase/Sale		3	\$25 each	75.00		
02/01/07 02/28/07	Dividend/Interest Collections		1	\$6 each	6.00		
02/01/07 02/28/07	000900196-78 STATE OF OH-INFRASTRU IMPROVMT FD Depository Ineligible Purchase/Sale		4	\$25 each	100.00		
02/01/07 02/28/07	Dividend/Interest Collections		1	\$6 each	6.00		

Invoice Reference No: 20070309-00048
 Invoice Date: 03/09/07
 Payment Due Date: 04/08/07

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

Transaction Detail of Current Charges and Expenses for the Period of 02/01/07 to 02/28/07						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
02/01/07 02/28/07	000900197-78 STATE OF OH- SITE DEVELOPMENT FD Depository Ineligible Purchase/Sale		3	\$25 each	75.00	
02/01/07 02/28/07	Dividend/Interest Collections		1	\$6 each	6.00	
	Subtotal				2,338.08	
	Current Charges				6,695.72	
	Total Charges (Services + Expenses)					8,695.72



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees for March 2007 are \$330.71.

CHAIRMAN

Stacy Cumberland

SECRETARY

March 26, 2007

DATE

PNC Bank, N.A.
P.O. Box 821523
Philadelphia, PA 19182-1523



Invoice Date	3-07-07
Invoice Number	0207702071
Customer Number	0001629970
Cost Center	070-0000734
New Balance	330.71

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

REVISED INVOICE 3/23/07

Account Analysis Service Charge

Date	Description	Amount
03-07-07	PREVIOUS BALANCE	0.00
	CHARGE FOR SERVICES	330.71
	PAY THIS AMOUNT	330.71

Payment is due upon receipt of this invoice

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

↓ *Please Return the Portion Below With Your Payment* ↓

Remittance Instructions:

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

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



Invoice Date	3-07-07
Invoice Number	0207702071
Customer Number	0001629970
Cost Center	070-0000734
New Balance	330.71

Account Analysis Service Charge

Date	Description	Amount
03-07-07	PREVIOUS BALANCE	0.00
	CHARGE FOR SERVICES	330.71
	PAY THIS AMOUNT	330.71

PNC BANK, NA
TREASURY MANAGEMENT GROUP
 SUMMARY 1

ACCOUNT ANALYSIS STATEMENT REVISED

CLIENT NAME & ADDRESS
State of Ohio C/O The Treasurer of State CARMA Dept 30 East Broad Street, 9th Fl Columbus, OH 43215

ACCOUNT INFORMATION	
ACCOUNT	1829670 SUMMARY
SEGMENT	CORPORATE
RELATION OFFICER	G. BUCHANAN
CASH MGT OFFICER	BRIAN NEVINS
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
2/1/2007 to 2/28/2007
STATEMENT DATE
March 22, 2007

MONTHLY BALANCE & COMPOSITION			
AVERAGE LEDGER BALANCE	\$70,542.21	EARNINGS CREDIT RATE	0.00%
LESS: DEPOSIT FLOAT	\$8,868.71	EARNINGS ALLOWANCE	\$0.00
AVERAGE COLLECTED BALANCE	\$63,655.50	TOTAL ANALYZED CHARGES	\$330.71
NET ADJUSTMENTS	\$0.00	EXCESS(DEFICIT) FEES	(\$330.71)
ADJUSTED COLLECTED BALANCE	\$63,655.50	CYCLE EXCESS(DEFICIT) FEES	(\$330.71)
LESS RESERVES 10.0%	\$6,365.55	CYCLE FEE BASED SERVICES	\$0.00
INVESTABLE BALANCE	\$57,289.95	TOTAL AMOUNT DUE	\$330.71
COLLECTED BALANCE REQUIRED	\$0.00		
EXCESS(DEFICIT) BALANCE	\$63,655.50		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	TMA CODE	VOLUME	UNIT PRICE	TOTAL SERVICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	8.0000	8.00	
REMOTE DEPOSIT CAPTURE - TICKETS	01 02 00	1	0.7500	0.75	
REMOTE DEPOSIT CAPTURE ITEMS - ON US	10 02 10	1	0.1050	0.11	
REMOTE DEPOSIT CAPTURE ITEMS - LOCAL RCPC	10 02 12	3	0.1050	0.32	
REMOTE DEPOSIT CAPTURE ITEMS - OTH FED CITY	10 02 14	12	0.1050	1.26	
REMOTE DEPOSIT CAPTURE ITEMS - OTH FED RCPC	10 02 15	24	0.1050	2.52	
REMOTE DEPOSIT CAPTURE ITEMS - OTH FED PRM	10 02 18	27	0.1050	2.84	
REMOTE DEPOSIT CAPTURE ITEMS - OTH FED SEL	10 02 18	26	0.1050	2.73	
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	
FICO INSURANCE CHARGE	00 02 30	71	0.0108	0.99	
				94.51	0.00
WIRE TRANSFER					
VOCIE DOMESTIC-NON-REPETITIVE	35 02 02	5	8.5000	42.50	
INCOMING WIRE TRANSFER	35 03 00	3	2.5000	7.50	
WIRE TRANSFER PIN MAINTENANCE	35 06 60	2	5.0000	10.00	
				60.00	0.00
INFORMATION and ONLINE SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	2	8.0000	16.00	
CPU-CPU TRANSMISSION	40 01 10	1	100.0000	100.00	
PREVIOUS DAY DETAIL BAI	40 99 99	88	0.0600	5.28	
PINACLE WEB-INFO REPORTING MONTHLY	40 02 72	1	50.0000	50.00	
PINACLE WEB PREV DAYTRANS-45	40 02 71	82	0.0600	4.92	
				176.20	0.00
TOTAL CHARGES:				330.71	0.00

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

PNCBANK

Invoice Date	9-08-06
Invoice Number	0806701986
Customer Number	0001629970
Cost Center	070-0000734
New Balance	20.00

STATE OF OHIO
C/O THE TREASURER OF STATE
CARMA DEPT
30 EAST BROAD ST 9TH FL
COLUMBUS OH 43215

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
08-07-06	PREVIOUS BALANCE	.00
09-08-06	CHARGE FOR SERVICES	20.00
PAY THIS AMOUNT		20.00

Payment is due upon receipt of this invoice

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

↓ *Please Return the Portion Below With Your Payment* ↓

Remittance Instructions:

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

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

PNCBANK

Invoice Date	9-08-06
Invoice Number	0806701986
Customer Number	0001629970
Cost Center	070-0000734
New Balance	20.00

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
08-07-06	PREVIOUS BALANCE	.00
09-08-06	CHARGE FOR SERVICES	20.00
PAY THIS AMOUNT		20.00

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

PNCBANK

Invoice Date	9-08-06
Invoice Number	0806701986
Customer Number	0001629970
Cost Center	070-0000734
Amount Due	20.00

STATE OF OHIO
C/O THE TREASURER OF STATE
CARMA DEPT
30 EAST BROAD ST 9TH FL
COLUMBUS OH 43215

PAYMENT REMINDER

Our records indicate that we have not received payment for our invoice number 0806701986 dated 09-08-06. Please remit your payment immediately or contact your account representative with any questions.

↓ *Please Return the Portion Below With Your Payment* ↓

Remittance Instructions:

- Please return this portion of the reminder with your remittance.*
- REMIT TO:**

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

PNCBANK

Invoice Date	9-08-06
Invoice Number	0806701986
Customer Number	0001629970
Cost Center	070-0000734
Amount Due	20.00

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

PNCBANK

STATE OF OHIO
 C/O THE TREASURER OF STATE
 CARMA DEPT
 30 EAST BROAD ST 9TH FL
 COLUMBUS OH 43215

Invoice Date	10-06-06
Invoice Number	0906701998
Customer Number	0001629970
Cost Center	070-0000734
New Balance	642.60

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
09-08-06	PREVIOUS BALANCE	20.00
10-06-06	CHARGE FOR SERVICES	622.60
PAY THIS AMOUNT		642.60

Payment is due upon receipt of this invoice

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

↓ *Please Return the Portion Below With Your Payment* ↓

Remittance Instructions:

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2. REMIT TO:

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

PNCBANK

Invoice Date	10-06-06
Invoice Number	0906701998
Customer Number	0001629970
Cost Center	070-0000734
New Balance	642.60

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
09-08-06	PREVIOUS BALANCE	20.00
10-06-06	CHARGE FOR SERVICES	622.60
PAY THIS AMOUNT		642.60

Bruce: Per our conversation.

11/15/06

Helga

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

PNCBANK

RECEIVED
NOV 14 2006

NOV 14 2006

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

OHIO
TREASURER OF STATE

Invoice Date	11-07-06
Invoice Number	1006702017
Customer Number	0001629970
Cost Center	070-0000734
New Balance	125.00

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
11-03-06	PREVIOUS BALANCE	.00
11-07-06	CHARGE FOR SERVICES	125.00
PAY THIS AMOUNT		125.00

Payment is due upon receipt of this invoice

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

↓ Please Return the Portion Below With Your Payment ↓

Remittance Instructions:

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

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

PNCBANK

Invoice Date	11-07-06
Invoice Number	1006702017
Customer Number	0001629970
Cost Center	070-0000734
New Balance	125.00

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
11-03-06	PREVIOUS BALANCE	.00
11-07-06	CHARGE FOR SERVICES	125.00
PAY THIS AMOUNT		125.00

Remote Capture Started on 11/28/06 →

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

PNCBANK

Invoice Date	12-07-06
Invoice Number	1106702028
Customer Number	0001629970
Cost Center	070-0000734
New Balance	187.14

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
12-04-06	PREVIOUS BALANCE	.00
12-07-06	CHARGE FOR SERVICES	187.14
PAY THIS AMOUNT		187.14

Payment is due upon receipt of this invoice

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

↓ Please Return the Portion Below With Your Payment ↓

Remittance Instructions:

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2. REMIT TO:

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

PNCBANK

Invoice Date	12-07-06
Invoice Number	1106702028
Customer Number	0001629970
Cost Center	070-0000734
New Balance	187.14

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
12-04-06	PREVIOUS BALANCE	.00
12-07-06	CHARGE FOR SERVICES	187.14
PAY THIS AMOUNT		187.14

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

PNCBANK

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

Invoice Date	12-07-06
Invoice Number	1106702028
Customer Number	0001629970
Cost Center	070-0000734
Amount Due	187.14

PAST DUE NOTICE

The amount indicated below appears as outstanding for the past 60 days. We would appreciate your immediate attention and payment.

If payment is not received within the next 30 days, your account may be subject to direct debit on the last business day of March, 2007.

↓ Please Return the Portion Below With Your Payment ↓

Remittance Instructions:

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

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

PNCBANK

Invoice Date	12-07-06
Invoice Number	1106702028
Customer Number	0001629970
Cost Center	070-0000734
Amount Due	187.14

RECEIVED
JANE WOLFE
FEB 22 2007

TP

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

PNCBANK

Invoice Date	1-08-07
Invoice Number	1206702039
Customer Number	0001629970
Cost Center	070-0000734
Amount Due	478.94

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

PAYMENT REMINDER

Our records indicate that we have not received payment for our invoice number 1206702039 dated 01-08-07. Please remit your payment immediately or contact your account representative with any questions.

RECEIVED
JANE WOLFE
FEB 22 2007
OHIO
TREASURER OF STATE

↓ *Please Return the Portion Below With Your Payment* ↓

Remittance Instructions:

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

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

PNCBANK

Invoice Date	1-08-07
Invoice Number	1206702039
Customer Number	0001629970
Cost Center	070-0000734
Amount Due	478.94

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

PNCBANK

R
 FEB 10 2007
 TREASURER OF STATE

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

Invoice Date	2-07-07
Invoice Number	0107702060
Customer Number	0001629970
Cost Center	070-0000734
New Balance	1,124.03

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
01-08-07	PREVIOUS BALANCE	666.08
02-07-07	CHARGE FOR SERVICES	457.95
PAY THIS AMOUNT		1,124.03

Payment is due upon receipt of this invoice

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

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

PNCBANK

Invoice Date	2-07-07
Invoice Number	0107702060
Customer Number	0001629970
Cost Center	070-0000734
New Balance	1,124.03

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
01-08-07	PREVIOUS BALANCE	666.08
02-07-07	CHARGE FOR SERVICES	457.95
PAY THIS AMOUNT		1,124.03

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

PNCBANK

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

Invoice Date	3-07-07
Invoice Number	0207702071
Customer Number	0001629970
Cost Center	070-0000734
New Balance	1,709.43

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
02-07-07	PREVIOUS BALANCE	1,124.03
03-07-07	CHARGE FOR SERVICES	585.40
	PAY THIS AMOUNT	1,709.43

Payment is due upon receipt of this invoice

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

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Remittance Instructions:

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

PNCBANK

Invoice Date	3-07-07
Invoice Number	0207702071
Customer Number	0001629970
Cost Center	070-0000734
New Balance	1,709.43

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
02-07-07	PREVIOUS BALANCE	1,124.03
03-07-07	CHARGE FOR SERVICES	585.40
	PAY THIS AMOUNT	1,709.43



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent ODNR deposit ticket fees payable to Safeguard Business Systems are \$39.05.

CHAIRMAN

Stacy Cumberland

SECRETARY

March 26, 2007

DATE



RON CAMERON
1127 ORMSBY PLACE
COLUMBUS OH 43212

INVOICE

INVOICE NUMBER	022897246	
INVOICE DATE	DISTRIBUTOR NUMBER	ORDER NUMBER
2/16/2007	0207-01	H86MVL
CUSTOMER NUMBER	CUSTOMER P.O.	TAX CODE
P373PM		360490570

INVOICE TERMS: Payable Upon Receipt
LATE CHARGE: 1-1/2% per Month or Maximum Allowable Rate
Minimum of \$.50 Per Month
FED. TAX ID: 23-1689322

For Inquiries Call: (614) 486-2752

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TREASURER STATE OF OHIO
TREASURY MGMT. SERVICES
30 E. BROAD ST., 9TH. FLOOR
COLUMBUS OH 43215

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

QUANTITY	PRODUCT NAME	DESCRIPTION	FORM/AMT.	DISCOUNT	AMOUNT ON
200	DTR3C DTR3C	DEPOSIT TICKET DTR FORMAT EPT -NATURAL RESOURCES 5/3rd Bank - Maumee Bay	32.80		32.80

SAFEGUARD MESSAGE:

*Reviewed
Jennifer Day
3-21-07*

TOTAL PRODUCT	32.80
DISCOUNT	.00
PREPAYMENT	.00
SHIPPING/HANDLING	6.25
SALES TAX	2.21
PLEASE PAY THIS AMOUNT	41.26

TO PAY BY CREDIT CARD, SIMPLY CALL YOUR BUSINESS SPECIALIST
(614) 486-2752 RONALD CAMERON

TO INSURE PROPER CREDIT RETURN THIS STUB WITH YOUR REMITTANCE.

TREASURER STATE OF OHIO



PLEASE INDICATE CHANGE OF ADDRESS AND/OR PHONE NUMBER:

E-MAIL ADDRESS:

SAFEGUARD BUSINESS SYSTEMS
PO BOX 88043
CHICAGO IL 60680-1043

INVOICE

INVOICE DATE	INVOICE NUMBER
2/16/2007	022897246
CUSTOMER NUMBER	DISTRIBUTOR NO.
P373PM	0207-01
ORDER NUMBER	
H86MVL	

AMOUNT DUE	41.26
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less sales tax *2.21*
39.05

2/16/2007 23:28:50 XXXX