



# STATE BOARD OF DEPOSIT

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## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

### BOARD OF DEPOSIT

August 26, 2010

### AGENDA

1. Call to order
2. Approve or amend minutes from July 29, 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 \$19,828,312,725.68 as Interim Funds
7. Certification and Approval of Board Expenses
8. Adjournment



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Minutes of the meeting of the State Board of Deposit held July 29, 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  
Robert Hinkle, 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  
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 June 24, 2010, which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. Vega made the motion to approve the minutes and Mr. Hinkle seconded. The motion was approved.

### **OLD BUSINESS**

There was no old business to come before the board.

### **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 June 2010. Existing home sales decreased 5.1% in June. New home sales decreased 33% in May compared to April 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. Ohio's unemployment rate was 10.5% for the month of June which was a slight decrease from the 10.7% rate from May. The national unemployment rate for June was 9.5% down 0.2% from the previous month. The strategy is to add short term securities to the portfolio with the expectation that interest rates will remain low.

An update was presented to the board for the eight pending banks that were approved by resolution at the June 24, 2010 meeting. As of Monday June 28, 2010 all of the Depository Agreement documents were received by the Treasurer's office for each bank with the exception of Nationwide Bank. Nationwide Bank will be submitting a resolution for Treasurer Deposits approved by their Board of Directors. Their next Board of Directors meeting is August 19, 2010. The current resolution was approved by their lending committee. Mr. Hinkle asked for a report on Nationwide Bank at the next board meeting.

**RATIFICATION OF THE INTERIM FUNDS**

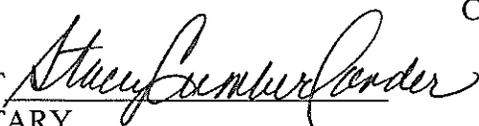
Mr. Ahmad asked for a motion for the Board to ratify \$20,530,429,184.18 as interim funds for June 2010. Mr. Hinkle moved and Mr. Vega seconded. Motion carried.

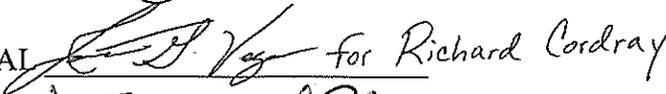
**CERTIFICATION OF BOARD EXPENSES**

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 June 2010 were \$1,723.18. KeyBank Trust banking fees for June 2010 were \$10,565.94. KeyBank fees for State Highway Patrol Drop were \$85.10 for June 2010. US Bank banking fees for ODNR Portsmouth were \$144.82 for June 2010. Fifth Third banking fees for ODNR (Akron) were \$72.61 for May 2010. Fifth Third banking fees for ODNR (Maumee Bay) were \$59.23 for May 2010 and Fifth Third banking fees were \$48.23 for ODNR (Wapakoneta) for May 2010. Mr. Vega asked for an explanation of the reallocation of \$100,704.17 of earnings credits to the state regular account. Mr. Yost stated that during negotiation of the banking services agreements banks did not want to carry earnings credits forward contract to contract or year to year. The pool of earnings credits were redistributed to offset balances. The decision was made to reallocate earnings credits to the account which usually has the largest fees which in this case was the state regular account. Mr. Vega made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Mr. Hinkle 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

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Treasurer of State

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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 July 2010, are \$82,075.69.

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

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CHAIRMAN

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

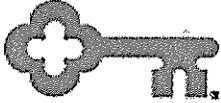
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SECRETARY

A handwritten date in cursive script, appearing to read "August 20, 2010".

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DATE



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

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

DATE: August 10, 2010  
 OFFICER: LXM3B  
 ANALYSIS PERIOD: July 2010  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10070001395	07/31/2010				\$82,286.17
				ECR calculation correction	13.09
				Fee variance correction (plus)	<u>197.39</u>
					\$ 82,075.69
TOTAL OUTSTANDING INVOICE BALANCE:					\$82,075.69
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$82,075.69

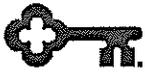
\*\* PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 \*\*  
 \*\* DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 \*\*  
 \*\* PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR \*\*  
 \*\* CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. \*\*

TREASURER OF STATE OF OHIO  
 ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE \$82,075.69  
 AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

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



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

## Account Analysis Statement July 2010



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

### KeyNotes

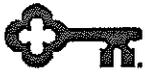
Using all the Key Total Treasury (KTT) Internet Checking Services within the Account Management package can help to quickly confirm and reconcile paid checks.

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

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

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

Account Officer: Lara Deleone  
Center: 3380035 SO



**Relationship Overview**

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

Statement Date: July 31, 2010  
Billing Account: 14511001050

Balance Available To Support Services	\$770,338.23
LESS: Balance Needed To Support Services	(\$211,759,809.19)
Balance Deficiency For Eligible Services	(\$210,989,470.96)

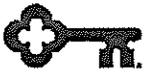
Service Charges Due \$82,286.17

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

Trend Analysis <sup>^</sup>								
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
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
<b>YTD</b>	<b>\$192,264,125</b>	<b>\$166,275,552</b>	<b>\$1,370,700</b>	<b>\$362,920,783</b>	<b>\$185,403</b>	<b>\$695</b>	<b>\$0</b>	<b>\$184,709</b>

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

Refer to the last page for statement definitions and calculations



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$144,732,523.40
LESS: Average Float	(\$17,441,697.75)
Average Collected Balance	\$127,290,825.65
Average Negative Collected Balance	(\$24,833.32)
Average Positive Collected Balance	\$127,315,658.97
LESS: Compensating Balance	(\$126,545,320.74)
<b>Balance Available to Support Services</b>	<b>\$770,338.23</b>

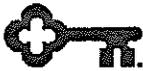
Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	14511001050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$82,586.55
LESS: Earnings Credit Allowance	(\$300.38)
Service Charges Due	\$82,286.17

Accounts in Relationship: 42

Accounts Analyzed <sup>^</sup>							
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	0.47%	\$113,423,105	\$0	\$44,235	\$0	\$0
14511001100	TREASURER OF STATE	0.47%	\$2,601,395	\$0	\$1,015	\$0	\$0
14511001225	TREASURER OF STATE	0.47%	\$4,825,391	\$0	\$1,882	\$0	\$0
14511002439	TREASURER OF STATE	0.47%	\$1,162,499	\$0	\$453	\$0	\$0
14511002447	TREASURER OF STATE	0.47%	\$39,872	\$0	\$16	\$0	\$0
14511002454	TREASURER OF STATE	0.47%	\$122,500	\$0	\$48	\$0	\$0
14511002462	TREASURER OF STATE	0.47%	\$87,051	\$0	\$34	\$0	\$0
14511002470	TREASURER OF STATE	0.47%	\$507,820	\$0	\$198	\$0	\$0
14511002488	TREASURER OF STATE	0.47%	\$4,242,060	\$0	\$1,654	\$0	\$0
354511001688	TREASURER OF STATE	0.47%	\$39,551	\$0	\$15	\$0	\$0
354511002793	TREASURER OF STATE	0.47%	\$39,103	\$0	\$15	\$0	\$0
359681004818	TREASURER OF STATE	0.47%	\$3,176,148	\$0	\$1,239	\$0	\$0
359681036752	TREASURER OF STATE	0.47%	\$38,462	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.47%	\$56,795	\$0	\$22	\$0	\$0
359681099438	TREASURER OF STATE	0.47%	\$85,513	\$0	\$33	\$0	\$0
359681107165	TREASURER OF STATE	0.47%	\$25,686	\$100	\$10	\$0	\$0
359681113973	TREASURER OF STATE	0.47%	\$66,026	\$0	\$26	\$0	\$0
359681120929	TREASURER OF STATE	0.47%	\$855,191	\$0	\$334	\$0	\$0
359681120952	TREASURER OF STATE	0.47%	\$220,897	\$0	\$86	\$0	\$0
359681129375	TREASURER OF STATE	0.47%	\$41,154	\$0	\$16	\$0	\$0
359681130506	TREASURER OF STATE	0.47%	\$6,089,866	\$0	\$2,375	\$0	\$0
359681147740	TREASURER OF STATE	0.47%	\$26,236	\$40	\$10	\$0	\$0
359681150413	TREASURER OF STATE	0.47%	\$85,325	\$0	\$33	\$0	\$0
359681156428	TREASURER OF STATE	0.47%	\$41,987	\$0	\$16	\$0	\$0
359681163028	TREASURER OF STATE	0.47%	\$27,874	\$4,977	\$11	\$0	\$2
359681172128	TREASURER OF STATE	0.47%	\$40,260	\$1,661	\$16	\$0	\$1
359681172136	TREASURER OF STATE	0.47%	\$26,167	\$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	0.47%	\$40,128	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.47%	\$393,974	\$0	\$154	\$0	\$0
359681183448	TREASURER OF STATE	0.47%	\$39,551	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE	0.47%	\$367,024	\$703,226	\$143	\$0	\$274
359681211991	STATE OF OHIO OBM WELFARE	0.47%	\$11,633,963	\$0	\$4,537	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.47%	\$3,004,164	\$0	\$1,172	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.47%	\$6,825,104	\$2	\$2,662	\$0	\$0
359681237483	TREASURER OF STATE	0.47%	\$283,269	\$0	\$110	\$0	\$0
359681237491	TREASURER OF STATE	0.47%	\$359,939	\$59,151	\$140	\$0	\$23
359681245668	STATE OF OHIO	0.47%	\$1,378,464	\$9	\$538	\$0	\$0
359681245692	STATE OF OHIO	0.47%	\$9,023,196	\$0	\$3,519	\$0	\$0
Sub Total			\$171,342,708	\$770,338	\$66,824	\$0	\$300

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	0.47%	\$25,619,863	\$0	\$9,992	\$0	\$0
359681261657	TREASURER OF STATE	0.47%	\$11,316,456	\$0	\$4,413	\$0	\$0
359681261665	TREASURER OF STATE	0.47%	\$3,441,039	\$0	\$1,342	\$0	\$0
359683018600	TREASURER OF STATE	0.47%	\$39,744	\$0	\$16	\$0	\$0
Sub Total			\$40,417,101	\$0	\$15,763	\$0	\$0
Total			\$211,759,809	\$770,338	\$82,587	\$0	\$300

^ 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	\$15,822.00
AFP01	General Account Services	\$498.00
AFP05	Lockbox Services	\$30.00
AFP10	Depository Services	\$26,701.08
AFP15	Paper Disbursement Services	\$762.27
AFP20	Paper Disb. Reconciliation Services	\$10.00
AFP25	General ACH Services	\$26,539.76
AFP30	EDI Payment Services	\$861.65
AFP35	Wire and Other Funds Xfer Services	\$7,606.50
AFP40	Information Services	\$3,711.29
AFP99	Undefined Services	\$44.00
Total		\$82,586.55

Refer to the last page for statement definitions and calculations



Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details					Total Service	Balance Needed To
Service Codes	Services	Quantity	Unit Price	Charges	Support	Services
00	Balance & Compensation Information					
00 02 11 H	Uncollected Fund Direct Charge			\$0.00		\$0.00
00 02 30	FDIC Assessment			\$15,822.00		\$40,569,174.16
	AFP00 TOTAL			\$15,822.00		\$40,569,174.16
01	General Account Services					
01 00 00	Maintenance	41	\$5.00	\$205.00		\$525,640.50
01 00 20	ZBA Concentration Account	5	\$10.00	\$50.00		\$128,205.00
01 00 21	ZBA Subsidiary Accounts	31	\$5.00	\$155.00		\$397,435.50
01 03 06	KTT Corp Banking Statement	61	\$0.00	\$0.00		\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00		\$102,564.00
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00		\$102,564.00
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		\$12,820.50
01 04 11	Analysis Charge	1	\$3.00	\$3.00		\$7,692.30
	AFP01 TOTAL			\$498.00		\$1,276,921.80
05	Lockbox Services					
05 04 00	KTT LBX Image Base Fee	1	\$25.00	\$25.00		\$64,102.50
05 04 04	KTT Lockbox Detail	1	\$5.00	\$5.00		\$12,820.50
	AFP05 TOTAL			\$30.00		\$76,923.00
10	Depository Services					
10 00 15	Branch Deposited Cash	110,386.20	\$0.0005	\$55.19		\$141,520.60
10 02 00	Deposits	579	\$0.08	\$46.32		\$118,769.08
10 02 1B	Electronic Item Clearing Agent	82,362	\$0.07	\$5,765.34		\$14,782,908.29
10 02 1Z	Preencode Check Other FED	22,905	\$0.06	\$1,374.30		\$3,523,842.62
10 02 10	Electronic Item Onus	9,871	\$0.03	\$296.13		\$759,306.93
10 02 10	Preencode Check Onus	10,293	\$0.06	\$617.58		\$1,583,536.87
10 02 13	Preencode Check Local City	62,227	\$0.06	\$3,733.62		\$9,573,375.03
10 02 14	Preencode Check In-District	43,297	\$0.08	\$3,463.76		\$8,881,427.01
10 02 15	Preencode Check Local RCPC	50,854	\$0.06	\$3,051.24		\$7,823,684.47
10 02 18	Electronic Item Direct Send	123,285	\$0.03	\$3,698.55		\$9,483,452.05
10 02 20	Unencoded Check On Us	9	\$0.08	\$0.72		\$1,846.15
10 02 22	Unencoded Check Local City	40	\$0.08	\$3.20		\$8,205.11
10 02 23	Unencoded Check In-District	14	\$0.08	\$1.12		\$2,871.78
10 02 24	Unencoded Check Other FED	16	\$0.08	\$1.28		\$3,282.04
10 02 25	Unencoded Check Local RCPC	58	\$0.08	\$4.64		\$11,897.42
10 03 10	Canadian Deposited Item	49	\$0.00	\$0.00		\$0.00
10 04 00	Check Charge Backs	445	\$1.00	\$445.00		\$1,141,024.50
10 04 02	Redeposited Returned	582	\$3.00	\$1,746.00		\$4,476,918.60
10 04 14	KTT Return Item Report	1	\$5.00	\$5.00		\$12,820.50
10 04 14	KTT Returned Item Detail	1,067	\$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	37	\$25.00	\$925.00		\$2,371,792.50
10 10 10	Coin & Currency Auto (BRK)	1	\$0.00	\$0.00		\$0.00
10 10 10	Vault Deposited Cash (BRK)	1,028,493.97	\$0.0005	\$514.25		\$1,318,580.69
10 10 10	Vault Strap Out (BRK)	40	\$0.20	\$8.00		\$20,512.80

Refer to the last page for statement definitions and calculations



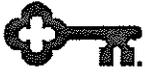
Relationship Summary

Relationship Name: \*TREASURER OF STATE

**Service Activity Details - Continued**

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	Deposit Error Svc Chg	2	\$1.00	\$2.00	\$5,128.20
10 99 99	Key Capture Monthly Fee	3	\$100.00	\$300.00	\$769,230.00
10 99 99	Key Capture Plus Monthly Fee	1	\$500.00	\$500.00	\$1,282,050.00
10 99 99	Key Capture Scanned Item	14,284	\$0.01	\$142.84	\$366,256.04
	<b>AFP10 TOTAL</b>			<b>\$26,701.08</b>	<b>\$68,464,239.28</b>
15	<b>Paper Disbursement Services</b>				
15 00 30	KTT Nextday Positive Pay	1	\$0.00	\$0.00	\$0.00
15 01 00	Checks Paid Over 500	4,217	\$0.045	\$189.77	\$486,576.43
15 01 00	Checks Paid To 500	504	\$0.045	\$22.68	\$58,153.78
15 03 00	Check Quality Svc Chg	642	\$0.50	\$321.00	\$823,076.10
15 04 10	KTT Stop Payment Entry	9	\$2.50	\$22.50	\$57,692.25
15 08 10	Check Book Charges	188.32	\$1.00	\$188.32	\$482,871.31
15 13 42	Photocopy Per Item	1	\$3.00	\$3.00	\$7,692.30
15 13 50	Image Short-TermBase Fee	1	\$5.00	\$5.00	\$12,820.50
15 13 51	Image Long-TermCapture Fee	4,717	\$0.00	\$0.00	\$0.00
15 13 60	Image Statement Delivery Fee	2	\$5.00	\$10.00	\$25,641.00
	<b>AFP15 TOTAL</b>			<b>\$762.27</b>	<b>\$1,954,523.67</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$25,641.00
	<b>AFP20 TOTAL</b>			<b>\$10.00</b>	<b>\$25,641.00</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$256,410.00
25 00 00	ACH Reversal Or Deletion	57	\$10.00	\$570.00	\$1,461,537.00
25 01 00	ACH Originated Debit Item	179,407	\$0.025	\$4,485.19	\$11,500,437.19
25 01 01	ACH Originated Credit Item	375,501	\$0.025	\$9,387.54	\$24,070,552.83
25 01 10	ACH Item Min Per File (<250)	464	\$10.00	\$4,640.00	\$11,897,424.00
25 01 20	ACH Addenda Originated	272,769	\$0.00	\$0.00	\$0.00
25 01 40	Originated Late File Surcharge	87	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	12	\$0.025	\$0.30	\$769.23
25 02 01	Incoming ACH Credit Item	71,099	\$0.025	\$1,777.55	\$4,557,623.52
25 02 01	Incoming lat Credit Item	1	\$0.18	\$0.18	\$461.53
25 03 02	ACH Return Items	2,444	\$1.00	\$2,444.00	\$6,266,660.40
25 04 00	CAR Report For KTT ACH	1	\$5.00	\$5.00	\$12,820.50
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	189	\$5.00	\$945.00	\$2,423,074.50
25 05 01	ACH Data Transmission	389	\$5.00	\$1,945.00	\$4,987,174.50
25 07 01	CAR Report Via KTT IR	1	\$5.00	\$5.00	\$12,820.50
25 10 52	EPA Admin Fee/Month	42	\$5.00	\$210.00	\$538,461.00
25 10 70	ACH Noc'S	2,331	\$0.00	\$0.00	\$0.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$64,102.50
	<b>AFP25 TOTAL</b>			<b>\$26,539.76</b>	<b>\$68,050,329.20</b>
30	<b>EDI Payment Services</b>				
30 00 00	Monthly EDI Origination Fee	2	\$25.00	\$50.00	\$128,205.00
30 01 02	KTT EDI Remittance	1	\$5.00	\$5.00	\$12,820.50
30 02 00	Per File Orig/Recd Fee	151	\$5.00	\$755.00	\$1,935,895.50

Refer to the last page for statement definitions and calculations



# Account Analysis Statement

July 2010



Relationship Summary

Relationship Name: \*TREASURER OF STATE

<b>Service Activity Details - Continued</b>					
<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	1,032.89	\$0.05	\$51.65	\$132,421.65
	AFP30 TOTAL			\$861.65	\$2,209,342.65
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	50	\$5.00	\$250.00	\$641,025.00
35 01 03	KTT Domestic Nonrepeat	69	\$6.00	\$414.00	\$1,061,537.40
35 01 12	KTT Int'L Nonrepeat	9	\$15.00	\$135.00	\$346,153.50
35 03 00	Incoming FED-Manual	10	\$8.00	\$80.00	\$205,128.00
35 03 00	Wire Transfers -Incoming	793	\$8.00	\$6,344.00	\$16,266,650.40
35 05 50	KTT Internal Nonrepeat	11	\$3.50	\$38.50	\$98,717.85
35 05 50	KTT Internal Repeat Wire	90	\$3.50	\$315.00	\$807,691.50
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$64,102.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$5.00	\$5.00	\$12,820.50
	AFP35 TOTAL			\$7,606.50	\$19,503,826.65
40	Information Services				
40 00 02	BAI File Transfer Per Acct	68	\$5.00	\$340.00	\$871,794.00
40 00 02	KTT Previous Day Report	2	\$5.00	\$10.00	\$25,641.00
40 00 05	KTT Intraday Report	1	\$5.00	\$5.00	\$12,820.50
40 00 1Z	KTT File Transfer Base Fee	1	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	44	\$5.00	\$220.00	\$564,102.00
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$64,102.50
40 02 10	KTT Info Reporting Base Fee	62	\$5.00	\$310.00	\$794,871.00
40 02 21	BAI File Xfer Per Detail	18,269	\$0.015	\$274.04	\$702,653.14
40 02 21	KTT Previous Day Detail Items	86,835	\$0.015	\$1,302.53	\$3,339,804.34
40 02 22	KTT BAI2 Download	1	\$5.00	\$5.00	\$12,820.50
40 02 25	KTT Intraday BAI Rpt Per Month	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	79,314	\$0.015	\$1,189.72	\$3,050,535.40
40 02 42	KTT Fax Previous Day Per Acct	1	\$30.00	\$30.00	\$76,923.00
	AFP40 TOTAL			\$3,711.29	\$9,516,067.38
99	Undefined Services				
99 99 99	Key Capture Reporting Module	10	\$4.40	\$44.00	\$112,820.40
	AFP99 TOTAL			\$44.00	\$112,820.40
	Total			\$82,586.55	\$211,759,809.19

Refer to the last page for statement definitions and calculations

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	TOS State Regular Account	*****1050	07/20/10	KEY CAPTURE MONTHLY FEE	100.000000	100.000000	3.00	300.00	300.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KEY CAPTURE PLUS MONTHLY FEE	500.000000	300.000000	1.00	500.00	300.00	200.00 Corrected on Invoice
Key Bank	TOS State Regular Account	*****1050	07/20/10	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	14284.00	142.84	142.84	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	# POSITIVE DAYS	0.000000	0.000000	7.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	# NEGATIVE DAYS	0.000000	0.000000	24.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT CORP BANKING STATEMENT	0.000000	0.000000	61.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ANALYSIS CHARGE	3.000000	3.000000	1.00	3.00	3.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT LBX IMAGE BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT LOCKBOX DETAIL	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	BRANCH DEPOSITED CASH	0.000500	0.000500	91983.74	45.99	45.99	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	DEPOSITS	0.080000	0.080000	521.00	41.68	41.68	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ELECTRONIC ITEM ONUS	0.030000	0.030000	9871.00	286.13	286.13	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	PRENOCODE CHECK ONUS	0.060000	0.060000	10276.00	616.56	616.56	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	PRENOCODE CHECK LOCAL CITY	0.060000	0.060000	62174.00	3730.44	3730.44	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	PRENOCODE CHECK IN-DISTRCT	0.080000	0.060000	43234.00	3458.72	2594.04	864.68 Corrected on Invoice
Key Bank	TOS State Regular Account	*****1050	07/20/10	PRENOCODE CHECK LOCAL RCPC	0.060000	0.060000	50778.00	3046.68	3046.68	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	123285.00	3698.55	3698.55	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	82362.00	5765.34	5765.34	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	PRENOCODE CHECK OTHER FED	0.060000	0.060000	22895.00	1373.70	1373.70	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	CANADIAN DEPOSITED ITEM	0.000000	0.000000	49.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	CHECK CHARGE BACKS	1.000000	1.000000	443.00	44.30	44.30	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	REDEPOSITED RETURNED	3.000000	3.000000	582.00	1746.00	1746.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT RETURNED ITEM DETAIL	0.000000	0.000000	1067.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT RETURN ITEM REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	DEPOSIT ERROR SVC CHG	1.000000	1.000000	2.00	2.00	2.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	1028493.97	514.25	514.25	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	VAULT STRAP OUT (BRK)	0.200000	0.200000	40.00	8.00	8.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT STOP PAYMENT ENTRY	2.500000	2.500000	9.00	22.50	22.50	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	CHECK BOOK CHARGES	1.000000	1.000000	188.32	188.32	188.32	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	PHOTOCOPY PER ITEM	3.000000	3.000000	1.00	3.00	3.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	IMAGE SHORT-TERM BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	APP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ACH REVERSAL OR DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ACH MONTHLY FEE	10.000000	10.000000	3.00	30.00	30.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	16554.00	4138.85	4138.85	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	252.00	6.30	6.30	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ACH ITEM MIN PER FILE (-250)	10.000000	10.000000	355.00	3550.00	3550.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ACH ADDENDA ORIGINATED	0.000000	0.000000	7877.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	21.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1132.00	28.30	28.30	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ACH RETURN ITEMS	1.000000	1.000000	1404.00	1404.00	1404.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	18.00	90.00	90.00	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	07/20/10	ACH DATA TRANSMISSION	5.000000	5.000000	188.00	940.00	940.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	CAR REPORT VIA KTT IR	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	ACH NOCS	0.000000	0.000000	1310.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT EDI REMITTANCE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	EDI TRANSMISSION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	EDI TRANSMISSION FEE	0.050000	0.050000	55.53	2.78	2.78	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT DOMESTIC NONREPEAT WIRE	5.000000	5.000000	40.00	200.00	200.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT DOMESTIC NONREPEAT WIRE	6.000000	6.000000	66.00	386.00	386.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT INTL NONREPEAT WIRE	15.000000	15.000000	9.00	135.00	135.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	WIRE TRANSFERS - INCOMING	8.000000	8.000000	412.00	3296.00	3296.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	6.00	21.00	21.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT WIRE MAINTENANCE	25.000000	25.000000	36.00	126.00	126.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT WIRE MAINTENANCE	5.000000	5.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT INCOMING/OUTGOING WIRE RPT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	68.00	340.00	340.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT INTRADAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	BAI PER FILE TRANSFER FEE	5.000000	5.000000	44.00	220.00	220.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT INFO REPORTING BASE FEE	5.000000	5.000000	61.00	305.00	305.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT ACCOUNT MANAGEMENT BASE FE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	86776.00	1301.64	1301.64	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	BAI FILE XFER PER DETAIL	0.015000	0.015000	18269.00	274.04	274.04	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT INTRADAY BAI RPT PER MONTH	0.000000	5.000000	1.00	0.00	5.00	-5.00 Corrected on invoice
Key Bank	TOS State Regular Account	*****1050	07/20/10	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	79297.00	1189.46	1189.46	0.00
Key Bank	TOS State Regular Account	*****1050	07/20/10	KEY CAPTURE REPORTING MODULE	4.400000	20.000000	10.00	44.00	200.00	-156.00 Corrected on invoice
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	# POSITIVE DAYS	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	# NEGATIVE DAYS	0.000000	0.000000	29.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	DEPOSITS	0.080000	0.080000	2.00	0.16	0.16	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	PRENCCODE CHECK LOCAL CITY	0.060000	0.060000	1.00	0.06	0.06	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	PRENCCODE CHECK OTHER FED	0.060000	0.060000	1.00	0.06	0.06	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	CHECKS PAID OVER 500	0.045000	0.045000	4217.00	189.76	189.77	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	CHECK QUALITY SVC CHG	0.500000	0.500000	642.00	321.00	321.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	IMAGE LONG-TERM CAPTURE FEE	0.000000	0.150000	4717.00	0.00	707.55	-707.55 Corrected on invoice
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	CHECK ENCLOSURE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	KTT DOMESTIC NONREPEAT WIRE	6.000000	6.000000	3.00	18.00	18.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	WIRE TRANSFERS - INCOMING	8.000000	8.000000	52.00	416.00	416.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	KTT INTERNAL NONREPEAT WIRE	3.500000	3.500000	1.00	3.50	3.50	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	07/20/10	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	1.00	3.50	3.50	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 Custodial Contingency Account	*****1225	07/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	BRANCH DEPOSITED CASH	0.000500	0.000500	10059.00	5.03	5.03	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	DEPOSITS	0.080000	0.080000	17.00	1.52	1.52	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	PREENCODE CHECK ONUS	0.060000	0.060000	17.00	1.02	1.02	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	52.00	3.12	3.12	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	PREENCODE CHECK IN-DISTRICT	0.080000	0.060000	63.00	5.04	3.78	1.26 Corrected on Invoice
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	PREENCODE CHECK LOCAL RCP	0.060000	0.060000	76.00	4.56	4.56	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	PREENCODE CHECK OTHER FED	0.060000	0.060000	9.00	0.54	0.54	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	CHECK CHARGE BACKS	1.000000	1.000000	2.00	2.00	2.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	9667.00	241.68	241.68	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	35.00	350.00	350.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	16.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	INCOMING ACH CREDIT ITEM	0.025000	0.025000	96.00	2.40	2.40	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	ACH RETURN ITEMS	1.000000	1.000000	678.00	678.00	678.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	21.00	105.00	105.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	ACH DATA TRANSMISSION	5.000000	5.000000	54.00	270.00	270.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	EPA ADMIN FEE/MONTH	0.000000	0.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	ACH NOCS	0.000000	0.000000	71.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	10.00	50.00	50.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	07/20/10	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	21.00	73.50	73.50	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	07/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	07/20/10	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	07/20/10	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	07/20/10	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	07/20/10	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1714.00	42.85	42.85	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	07/20/10	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	07/20/10	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	26.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	07/20/10	CAR REPORT VIA MAIL OR FAX	0.025000	0.025000	21.00	0.52	0.52	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	07/20/10	ACH DATA TRANSMISSION	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	07/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	07/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	07/20/10	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	07/20/10	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00
Key Bank	Corporate Franchise Tax	*****2447	07/20/10	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	Motor Vehicle Fuel Tax	*****2454	07/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	07/20/10	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	07/20/10	INCOMING ACH CREDIT ITEM	0.025000	0.025000	31.00	0.78	0.78	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	07/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	07/20/10	WIRE TRANSFERS - INCOMING	8.000000	8.000000	4.00	32.00	32.00	0.00
Key Bank	Public Utilities	*****2462	07/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Public Utilities	*****2462	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*****2462	07/20/10	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*****2462	07/20/10	INCOMING ACH CREDIT ITEM	0.025000	0.025000	118.00	2.95	2.95	0.00
Key Bank	Public Utilities	*****2462	07/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*****2462	07/20/10	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
Key Bank	Sales and Use Tax	*****2470	07/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*****2470	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*****2470	07/20/10	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*****2470	07/20/10	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3892.00	95.05	95.05	0.00
Key Bank	Sales and Use Tax	*****2470	07/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*****2470	07/20/10	WIRE TRANSFERS - INCOMING	8.000000	8.000000	11.00	88.00	88.00	0.00
Key Bank	Withholding Tax	*****2488	07/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*****2488	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*****2488	07/20/10	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*****2488	07/20/10	INCOMING ACH CREDIT ITEM	0.025000	0.025000	64289.00	1607.22	1607.22	0.00
Key Bank	Withholding Tax	*****2488	07/20/10	EPA ADMIN FEE/MONTH	0.180000	0.180000	1.00	0.18	0.18	0.00
Key Bank	Withholding Tax	*****2488	07/20/10	WIRE TRANSFERS - INCOMING	8.000000	8.000000	4.00	32.00	32.00	0.00
Key Bank	Development Universal Service Fund	*****1688	07/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Development Universal Service Fund	*****1688	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Service Fund	*****1688	07/20/10	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Service Fund	*****1688	07/20/10	INCOMING ACH CREDIT ITEM	0.025000	0.025000	17.00	0.42	0.42	0.00
Key Bank	Development Universal Service Fund	*****1688	07/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*****2793	07/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development Commission	*****2793	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*****2793	07/20/10	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*****2793	07/20/10	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	9.00	0.22	0.23	-0.01
Key Bank	Ohio Rail Development Commission	*****2793	07/20/10	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.02	0.02	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	Kiowatt/MCF Credit Account	*****9438	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kiowatt/MCF Credit Account	*****9438	07/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kiowatt/MCF Credit Account	*****9438	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	94.00	2.35	2.35	0.00
Key Bank	Kiowatt/MCF Credit Account	*****9438	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kiowatt/MCF Credit Account	*****9438	07/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
Key Bank	Capital Square Review	*****7165	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*****7165	07/2010	FEDIC ASSESSMENT	0.000000	0.000000	0.00	0.02	0.02	0.00
Key Bank	Capital Square Review	*****7165	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Capital Square Review	*****7165	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*****3973	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Secretary of State	*****3973	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*****3973	07/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*****3973	07/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Secretary of State	*****3973	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	30.00	0.75	0.75	0.00
Key Bank	Secretary of State	*****3973	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	07/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	07/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	21.00	210.00	210.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.52	0.52	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	07/2010	ACH RETURN ITEMS	1.000000	1.000000	3.00	3.00	3.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	07/2010	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	07/2010	ACH NOC'S	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	07/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	07/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	07/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	6.00	60.00	60.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	07/2010	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	23.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00
Key Bank	Treasury Electronic Payments	*****0952	07/2010	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	07/2010	ACH NOC'S	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*****9375	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*****9375	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*****9375	07/2010	ZBA SUBSIDIARY ACCOUNTS	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	Charge Sent	Expected Charge	Variance Notes
Key Bank	Cigarette Excise Tax	*****9375	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	42.00	1.05	1.05	0.00
Key Bank	Cigarette Excise Tax	*****9375	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	07/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2.00	0.05	0.05	0.00
Key Bank	TOS Special Purpose Investments	*****0506	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	07/2010	INCOMING FED- MANUAL	8.000000	8.000000	10.00	80.00	80.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	07/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	288.00	2280.00	2280.00	0.00
Key Bank	ODJFS IRS Payments	*****7740	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*****7740	07/2010	FDC ASSESSMENT	0.000000	0.000000	0.00	0.01	0.01	0.00
Key Bank	ODJFS IRS Payments	*****7740	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODJFS IRS Payments	*****7740	07/2010	INCOMING ACH DEBIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00
Key Bank	ODJFS IRS Payments	*****7740	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.12	0.12	0.00
Key Bank	ODJFS IRS Payments	*****7740	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	07/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	07/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	07/2010	BRANCH DEPOSITED CASH	0.000500	0.000500	7433.75	3.72	3.72	0.00
Key Bank	Ohio Athletic Commission	*****0413	07/2010	DEPOSITS	0.080000	0.080000	14.00	1.12	1.12	0.00
Key Bank	Ohio Athletic Commission	*****0413	07/2010	UNENCODED CHECK ON US	0.080000	0.080000	4.00	0.32	0.32	0.00
Key Bank	Ohio Athletic Commission	*****0413	07/2010	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	11.00	0.88	0.88	0.00
Key Bank	Ohio Athletic Commission	*****0413	07/2010	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	7.00	0.56	0.56	0.00
Key Bank	Ohio Athletic Commission	*****0413	07/2010	UNENCODED CHECK OTHER FED	0.080000	0.080000	7.00	0.56	0.56	0.00
Key Bank	Ohio Athletic Commission	*****0413	07/2010	UNENCODED CHECK LOCAL RCPG	0.080000	0.080000	14.00	1.12	1.12	0.00
Key Bank	Ohio Athletic Commission	*****0413	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Law	*****6428	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Attorney General Charitable Law	*****6428	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Law	*****6428	07/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Law	*****6428	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	55.00	1.38	1.38	0.00
Key Bank	Attorney General Charitable Law	*****6428	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Account	*****3028	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Account	*****3028	07/2010	FDC ASSESSMENT	0.000000	0.000000	0.00	0.87	0.87	0.00
Key Bank	Taxation Tax Enforcement Account	*****3028	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Account	*****3028	07/2010	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	Ohio School for the Deaf	*****2128	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	07/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.29	0.29	0.00
Key Bank	Ohio School for the Deaf	*****2128	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	07/2010	BRANCH DEPOSITED CASH	0.000500	0.000500	141.49	0.07	0.07	0.00
Key Bank	Ohio School for the Deaf	*****2128	07/2010	DEPOSITS	0.080000	0.080000	2.00	0.16	0.16	0.00
Key Bank	Ohio School for the Deaf	*****2128	07/2010	CHECKS PAID TO 500	0.045000	0.045000	4.00	0.18	0.18	0.00
Key Bank	Ohio School for the Deaf	*****2128	07/2010	CHECK ENCLOSURE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Blind	*****2136	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blind	*****2136	07/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.20	0.20	0.00
Key Bank	Ohio School for the Blind	*****2136	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Blind	*****2136	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	07/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	26.00	0.65	0.65	0.00
Key Bank	JFS Health Quality Assurance	*****7572	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*****1921	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	CAT Tax	*****1921	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*****1921	07/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*****1921	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	426.00	10.65	10.65	0.00
Key Bank	CAT Tax	*****1921	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*****1921	07/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	16.00	128.00	128.00	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	07/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	17.00	0.42	0.42	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*****7869	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*****7869	07/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	123.06	123.06	0.00
Key Bank	ODOT Transportation Letting	*****7869	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*****7869	07/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODOT Transportation Letting	*****7869	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	ODOT Transportation Letting	*****7869	07/2010	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	07/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	07/20/10	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	07/20/10	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	165954.00	4148.85	4148.85	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	07/20/10	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	07/20/10	ACH ADDENDA ORIGINATED	0.000000	0.000000	168955.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	07/20/10	INCOMING ACH CREDIT ITEM	0.025000	0.025000	56.00	1.40	1.40	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	07/20/10	ACH RETURN ITEMS	1.000000	1.000000	122.00	122.00	122.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	07/20/10	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	07/20/10	ACH DATA TRANSMISSION	5.000000	5.000000	28.00	140.00	140.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	07/20/10	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	07/20/10	ACH NOC'S	0.000000	0.000000	152.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	07/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	07/20/10	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	07/20/10	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	07/20/10	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	42086.00	1052.15	1052.15	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	07/20/10	ACH ADDENDA ORIGINATED	0.000000	0.000000	42086.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	07/20/10	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	07/20/10	ACH RETURN ITEMS	1.000000	1.000000	19.00	19.00	19.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	07/20/10	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	11.00	55.00	55.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	07/20/10	ACH DATA TRANSMISSION	5.000000	5.000000	4.00	20.00	20.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	07/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	07/20/10	ACH NOC'S	0.000000	0.000000	13.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	ACH REVERSAL OR DELETION	10.000000	10.000000	6.00	60.00	60.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	46365.00	1159.12	1159.13	-0.01
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	15.00	150.00	150.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	ACH ADDENDA ORIGINATED	0.000000	0.000000	47342.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	INCOMING ACH CREDIT ITEM	0.025000	0.025000	72.00	1.80	1.80	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	ACH RETURN ITEMS	1.000000	1.000000	37.00	37.00	37.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	39.00	195.00	195.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	ACH DATA TRANSMISSION	5.000000	5.000000	44.00	220.00	220.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	ACH NOC'S	0.000000	0.000000	17.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	EDI TRANSMISSION FEE	5.000000	5.000000	150.00	750.00	750.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	07/20/10	EDI TRANSLATION FEE	0.050000	0.050000	97.36	48.87	48.87	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	Department of Insurance	*****7483	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Department of Insurance	*****7483	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*****7483	07/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*****7483	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00
Key Bank	Department of Insurance	*****7483	07/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	19.00	95.00	95.00	0.00
Key Bank	Department of Insurance	*****7483	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express (Settlement Account)	*****7491	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	American Express (Settlement Account)	*****7491	07/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	10.35	10.35	0.00
Key Bank	American Express (Settlement Account)	*****7491	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express (Settlement Account)	*****7491	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	321.00	8.02	8.02	0.00
Key Bank	American Express (Settlement Account)	*****7491	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express (Settlement Account)	*****7491	07/2010	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	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	07/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	07/2010	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	07/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	8319.00	207.98	207.98	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	07/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	6.00	60.00	60.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	07/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	9509.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	07/2010	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	07/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	129.00	129.00	129.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	07/2010	ACH DATA TRANSMISSION	5.000000	5.000000	14.00	70.00	70.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	07/2010	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	07/2010	ACH NOCS	0.000000	0.000000	145.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	07/2010	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 Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance Notes
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	07/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	07/2010	ACH REVERSAL OR DELETION	10.000000	10.000000	50.00	500.00	500.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	07/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	07/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	07/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	112521.00	2813.02	2813.02	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	07/2010	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 Distri	*****5692	07/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	8.00	0.20	0.20	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	07/2010	ACH RETURN ITEMS	1.000000	1.000000	30.00	0.75	0.75	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	07/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	45.00	45.00	45.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	07/2010	ACH DATA TRANSMISSION	5.000000	5.000000	15.00	75.00	75.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	6.00	30.00	30.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	07/2010	ACH NOCS	0.000000	0.000000	1.00	5.00	5.00	0.00
							340.00	0.00	0.00	
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	4.56	4.56	0.00
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	NIGHT BAG DEPOSITED CASH	0.000500	0.000500	206104.18	103.05	103.05	0.00
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	CANVAS/NON STD BAG FEE	0.000000	0.000000	15.00	0.00	0.00	0.00
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	STD NIGHT BAG FEE	0.000000	0.000000	6.00	0.00	0.00	0.00
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	DEPOSITS	0.080000	0.080000	21.00	1.68	1.68	0.00
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	UNENCODED CHECK ON US	0.080000	0.080000	17.00	1.36	1.36	0.00
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	59.00	4.72	4.72	0.00
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	UNENCODED CHECK OTHER FED	0.080000	0.080000	38.00	3.04	3.04	0.00
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	175.00	14.00	14.00	0.00
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	CHECK CHARGE BACKS	1.000000	1.000000	7.00	7.00	7.00	0.00
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	INCOMING ACH DEBIT ITEM	0.025000	0.025000	21.00	0.52	0.52	0.00
Key Bank	STATE OF OHIO BMV	*****2367	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****0766	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****0766	07/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	9971.76	9971.76	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****0766	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****0766	07/2010	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****0766	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1657	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1657	07/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	4393.42	4393.42	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1657	07/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1657	07/2010	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1657	07/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1665	07/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1665	07/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	1322.01	1322.01	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	*****1665	07/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1665	07/20/10	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****1665	07/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE	*****8600	07/20/10	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE	*****8600	07/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE	*****8600	07/20/10	KTT INTERNAL NONREPEAT	3.500000	3.500000	3.00	10.50	10.50	0.00
Amount Billed										
Service Fee Variance		\$82,286.17								
Earnings Credit Variance		(\$197.39)								
		(\$13.09)								
Amount to be paid by BOD										
		\$82,075.69								

*QFH*

8/20/10



# 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 July 2010, are \$10,665.80.

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

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CHAIRMAN

A handwritten signature in cursive script, appearing to read "Steve Cumberland".

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SECRETARY

A handwritten date in cursive script, appearing to read "August 10, 2010".

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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

<b>Services Provided for the Period of 07/01/10 to 07/31/10</b>			
Invoice Reference No:	20100009-00007		
Invoice Date:	08/09/10		
Payment Due Date:	09/08/10		
	Service Charges	Expense Disbursements	Total
<b>Prior Outstanding Balance:</b>			
Balance as of last Invoice	20,044.58	.00	20,044.58
Less collections received	9,478.64	.00	9,478.64
Total past due	10,565.94	.00	10,565.94
<b>Current Invoices:</b>			
Total	10,665.80	.00	10,665.80
Less credits	.00	.00	.00
Total current invoices	10,665.80	.00	10,665.80
<b>Please Pay This Amount</b>			<b>\$ 21,231.74</b>

Invoice  
 Client Copy

D. Blain  
 8/9/10

RE 8/9/10

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 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.

**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 07/01/10 to 07/31/10

Invoice Reference No: 20100809-00007  
 Invoice Date: 08/09/10

Payment Due Date: 09/08/10

	Service Charges	Expense Disbursements	Total
<b>Prior Outstanding Balance:</b>			
Balance as of last invoice	20,044.58	.00	20,044.58
Less collections received	9,478.64	.00	9,478.64
Total past due	10,565.94	.00	10,565.94
<b>Current Invoice:</b>			
Total	10,665.80	.00	10,665.80
Less credits	.00	.00	.00
Total current invoice	10,665.80	.00	10,665.80
<b>Please Pay This Amount</b>			<b>\$ 21,231.74</b>

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 OH-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-INFSTRU 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: 20100809-00007  
 Invoice Date: 08/09/10

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

Payment Due Date: 09/08/10

Summary of Current Charges and Expenses for the Period of 07/01/10 to 07/31/10			
Description	Service Charges	Expense Disbursements	Total
Account Maintenance	5,872.00		5,872.00
Transaction Charges	4,793.00		4,793.00
<b>Current Charges And Expenses</b>	<b>10,665.00</b>		<b>10,665.00</b>

Invoice Reference No: 20100809-00107  
 Invoice Date: 08/09/10  
 Payment Due Date: 09/08/10

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

Transaction Detail of Current Charges and Expenses for the Period of 07/01/10 to 07/31/10						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charge	Expense Disbursements
07/01/10 07/31/10	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	\$6,518,766,381 \$3,478,363,233 53.3590%		3,133.68	
07/01/10 07/31/10	Account Maintenance Based Upon Market Value Of Assets 000900170-78 STATE OF OH-REGULAR CORE	total value account value percent of total	\$6,518,766,381 \$184,946,730.00 2.8370%		166.62	
07/01/10 07/31/10	Account Maintenance Based Upon Market Value Of Assets 000900175-78 STATE OF OHIO-REGULAR INVT-TRES	total value account value percent of total	\$6,518,766,381 \$829,380,500.00 12.7220%		747.19	
07/01/10 07/31/10	Account Maintenance Based Upon Market Value Of Assets 000900180-78 STATE OF OH-STRUCTURED INVT MISC	total value account value percent of total	\$6,518,766,381 \$632,176,080.36 9.6970%		569.53	
07/01/10 07/31/10	Account Maintenance Based Upon Market Value Of Assets 000900190-78 STATE OF OH-OLC MEGA MILLIONS	total value account value percent of total	\$6,518,766,381 \$127,748,842.42 1.9590%		115.09	

Invoice Reference No: 20100809-00007  
 Invoice Date: 08/09/10  
 Payment Due Date: 09/08/10

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

Transaction Detail of Current Charges and Expenses for the Period of 07/01/10 to 07/31/10						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
07/01/10 07/31/10	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$6,518,766,381 \$1,110,577,945 17.0360%		1,000.53	
07/01/10 07/31/10	000900199-78 STATE OF OH-BUCKEYE TOB FUND-BOR Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$6,518,766,381 \$155,573,050.00 2.3860%		140.16	
	<b>Subtotal</b>				5,872.69	
	<b>Transaction Charges</b>					
07/01/10 07/30/10	000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		249	\$7 each	1,743.00	
07/01/10 07/30/10	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		47	\$7 each	329.00	
07/01/10 07/30/10	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		286	\$7 each	2,002.00	

Invoice Reference No: 2011090809-00007  
 Invoice Date: 08/09/10  
 Payment Due Date: 09/08/10

Billing Account Number  
 000900160-88 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 07/01/10 to 07/31/10						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
07/01/10 07/30/10	Dividend/Interest Collections		33	\$6 each	198.00	
07/01/10 07/30/10	000900160-78 STATE OF OH-STRUCTURED INVNT MISC Depository Eligible Purchase/Sale		36	\$7 each	252.00	
07/01/10 07/30/10	Dividend/Interest Collections		11	\$6 each	66.00	
07/01/10 07/30/10	000900188-78 STATE OF OH-BUCKEYE TOB FUND-SFC Depository Eligible Purchase/Sale		28	\$7 each	196.00	
07/01/10 07/30/10	000900189-78 STATE OF OH-BUCKEYE TOB FUND-BOR Depository Eligible Purchase/Sale		1	\$7 each	7.00	
	<b>Subtotal</b>				672.00	
	<b>Current Charges</b>				665.80	
	<b>Total Charges (Services + Expenses)</b>				665.80	15665.80

Invoice for Services & Expenses

Invoice Reference No.:	20100809-00007
Invoice Date:	08/09/10
Payment Due Date:	09/08/10

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



# 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 July 2010, are \$85.10.

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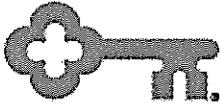
CHAIRMAN

---

SECRETARY

---

DATE



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

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

DATE August 10, 2010  
OFFICER: LXM3B  
ANALYSIS PERIOD July 2010  
KEY ACCOUNT: 359681085551

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10070001484	07/30/10				\$85.10

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

Past Due Aging:

---

TOTAL AMOUNT DUE \$85.10

ACCOUNT NUMBER: 359681085551

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

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



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

## Account Analysis Statement July 2010



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

### KeyNotes

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

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

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

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

Account Officer: Lara Deleone  
Center: 3380035 PS



**Relationship Overview**

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

Statement Date: July 31, 2010  
Billing Account: 359681085551

Balance Available To Support Services	\$0.00
LESS: Balance Needed To Support Services	(\$218,210.03)
Balance Deficiency For Eligible Services	(\$218,210.03)

Service Charges Due	\$85.10
---------------------	---------

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

<b>Trend Analysis<sup>^</sup></b>								
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
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
<b>YTD</b>	<b>\$17,676,876</b>	<b>\$17,676,876</b>	<b>\$0</b>	<b>\$321,865</b>	<b>\$170</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170</b>

<sup>^</sup> 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

## July 2010



### Relationship Summary

Relationship Name: \*HIGHWAY PATROL RETIREMENT SYSTEM

Balance Summary	
Average Ledger Balance	\$17,911,532.83
LESS: Average Float	(\$0.00)
Average Collected Balance	\$17,911,532.83
Average Positive Collected Balance	\$17,911,532.83
LESS: Compensating Balance	(\$17,911,532.83)
<b>Balance Available to Support Services</b>	<b>\$0.00</b>

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

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

#### Accounts in Relationship: 1

Accounts Analyzed <sup>^</sup>								
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	0.47%	\$218,210	\$0	\$85	\$0	\$0	
Total			\$218,210	\$0	\$85	\$0	\$0	

<sup>^</sup> All numbers in this section are rounded to the nearest whole dollar

\* Notes the billing account for the relationship

Service Activity Summary		
Service Codes	Services	Total Service Charges
AFP25	General ACH Services	\$5.00
AFP30	EDI Payment Services	\$80.10
Total		\$85.10

Service Activity Details						
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services	
25	General ACH Services					
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$12,820.50	
	AFP25 TOTAL			\$5.00	\$12,820.50	
30	EDI Payment Services					
30 00 00	Monthly EDI Origination Fee	3	\$25.00	\$75.00	\$192,307.50	
30 02 00	Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$12,820.50	

Refer to the last page for statement definitions and calculations



**Account Analysis Statement**  
**July 2010**



**Relationship Summary**

**Relationship Name: \*HIGHWAY PATROL RETIREMENT SYSTEM**

<b>Service Activity Details - Continued</b>					
<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	2.04	\$0.05	\$0.10	\$261.53
	AFP30 TOTAL			\$80.10	\$205,389.53
	Total			\$85.10	\$218,210.03

Refer to the last page for statement definitions and calculations



# Account Analysis Statement

## July 2010



Account Detail

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

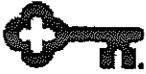
Balance Summary	
Average Ledger Balance	\$17,911,532.83
LESS: Average Float	(\$0.00)
Average Collected Balance	\$17,911,532.83
Average Positive Collected Balance	\$17,911,532.83
LESS: Compensating Balance	(\$17,911,532.83)
<b>Balance Available to Support Services</b>	<b>\$0.00</b>

Rate Information	
Earnings Credit Rate	0.47%
Service Charge Multiplier	\$2,564.10
Uncollected Funds Rate	0.40%
Reserve Requirement	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$85.10
Earnings Credit Allowance	(\$0.00)
<b>Service Charges Due</b>	<b>\$85.10</b>

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	\$12,820.50
	AFP25 TOTAL			\$5.00	\$12,820.50
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	3	\$25.00	\$75.00	\$192,307.50
30 02 00	Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$12,820.50
30 02 10	Translation Fee/1000 Character	2.04	\$0.05	\$0.10	\$261.53
	AFP30 TOTAL			\$80.10	\$205,389.53
	<b>Total</b>			<b>\$85.10</b>	<b>\$218,210.03</b>

Refer to the last page for statement definitions and calculations



## KeyBank Account Analysis Statement Definitions and Calculations

<p><b>Average Collected Balance</b> 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><b>Average Float</b> 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><b>Average Ledger Balance</b> 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><b>Average Negative Collected Balance</b> 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><b>Average Positive Collected Balance</b> 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><b>Balance Available to Support Services</b> 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><b>Balance Needed to Support Services</b> 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><b>Direct Service Charges</b> are the total dollar amount of service charges that are not eligible to be offset by an earnings allowance.</p>
<p><b>Earnings Credit Allowance</b> 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><b>Earnings Credit Rate</b> is the rate used to calculate the Earnings Credit Allowance that offsets eligible account analysis charges.</p>
<p><b>FDIC Assessment</b> is based on the bank-assessed rate per \$1,000 of Average Positive Ledger Balance.</p>
<p><b>Service Charge Multiplier</b> 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><b>Service Charges Eligible for Earnings Credit</b> is the total dollar amount of service charges that can be offset by an earnings allowance.</p>
<p><b>Service Charges Due</b> 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><b>Total Service Charges</b> 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><b>Uncollected Funds Rate</b> 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	Statement Date	AFP Code	Bank Service Code	Service ID	Service Description	Sent Price	Unit	Contract Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	07/2010	09-0006	RPMDAYPL		# POSITIVE DAYS	0.000000	0.000000		31.00	0.00	0.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	07/2010	25-1052	DDAEPAD		EPA ADMIN FEE/MONTH	5.000000	5.000000		1.00	5.00	5.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	07/2010	30-0000	DDAEDIOR		EDI ORIGINATION FEE	25.000000	25.000000		3.00	75.00	75.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	07/2010	30-0200	DDAEDITM		EDI TRANSMISSION FEE	5.000000	5.000000		1.00	5.00	5.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	07/2010	30-0210	DDAEDITR		EDI TRANSLATION FEE	0.050000	0.050000		2.04	0.10	0.10	0.00	

Amount Billed \$85.10  
 Service Fee Variance \$0.00  
 Earnings Credit Variance \$0.00  
\$85.10

Amount to be paid by BOD \$85.10

*QHT*  
 8/19/10



# 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 July 2010, are \$137.45.

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, "August 20, 2010".

---

DATE



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

2



000439222 1 SP 106481694866912 S  
OHIO DEPT OF NATURAL RESOURCES

## Customer Analysis Statement

Statement Period: July 2010

Page 1 of 5

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$137.88

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

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

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

### Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.23%
	Negative Collected Rate	0.18%
	Reserve Adjustment Rate †	10.00%
	Current Month Multiplier	5,688.01
	Settlement Frequency	Monthly
	Settlement Period	July 2010

### Balance Summary

Average Ledger Balance	\$	2,101.61
Average Float	-	56.74
Average Collected Balance	=	2,044.87

### Settlement Analysis

Average Collected Balance	\$	2,044.87
Reserve Adjustment @ 10%	-	204.49
Collected Balance Available for Earnings Credit Services	=	1,840.38
Earnings Credit @ 0.23000%		0.36
Earnings Credit Based Service Charges	-	138.24
Current Month Surplus/(Deficit) Position	=	(137.88)
<b>Net Service Charges</b>	<b>\$</b>	<b>(137.88)</b>

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



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000439222 1 SP 106481694866912 S  
 2

## Customer Analysis Statement

Statement Period: July 2010

Page 2 of 5

### Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Monthly Maintenance	1	5.00000	5.00	28,440
Paper Credits	31	0.20000	6.20	35,266
Electronic Debits	3	0.05000	0.15	853
Deposited Item-On-US	2	0.03000	0.06	341
Deposited Item-Regional	9	0.04000	0.36	2,048
Deposited Item-Transit	15	0.06000	0.90	5,119
Returned Item Maintenance	1	0.00000	No Charge	0
FDIC Insurance	2	0.11840	0.23	1,308
Elec Acct Analysis Mo Maint	1	10.00000	10.00	56,880
Elec Aa Direct Transmission	1	8.00000	8.00	45,504
Subtotal: Depository Services			<u>30.90</u>	
<b>SinglePoint</b>				
Sp Current Day Detail-Acct	1	8.00000	8.00	45,504
Sp Current Day Per Item Det	3	0.02500	0.07	398
Sp Current Day Per Item Sum	231	0.02500	5.77	32,820
Sp Previous Day Detail-Acct	1	8.00000	8.00	45,504
Sp Previous Day Per Item Det	32	0.02500	0.80	4,550
Sp Previous Day Per Item Sum	252	0.02500	6.30	35,835
Account Analysis Report Pdf	1	10.00000	10.00	56,880
Monthly DDA Statement Pdf	1	5.00000	5.00	28,440
ACH Return And NOC Report	1	2.00000	2.00	11,376
Previous Day Xmit Mo Maint	1	8.00000	8.00	45,504
Previous Day Xmit Per Item	302	0.01000	3.02	17,178
Sp ACH Monthly Maintenance	1	15.00000	15.00	85,320
Sp Wires Monthly Maintenance	1	10.00000	10.00	56,880
Subtotal: SinglePoint			<u>81.96</u>	
<b>ACH Service</b>				
ACH Filter Mthly Maint	1	5.00000	5.00	28,440
Sp ACH Transit Item	4	0.02000	0.08	455
Sp ACH Process Run	3	2.00000	6.00	34,128
Subtotal: ACH Service			<u>11.08</u>	
<b>Coin And Currency Services</b>				
Cash Deposited-Per \$100	43	0.10000	4.30	24,458
Subtotal: Coin And Currency Services			<u>4.30</u>	

\* 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: July 2010

Page 3 of 5

Account Analysis and Billing
200 S 6th St. / EP-MN-L18B
Minneapolis, MN 55402
000439222 1 SP 106481694866912 S
2



Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price\*, Total Charge, Collected Balance Required. Rows include Miscellaneous Charges, Invoice Fee, Subtotal, Earnings Credit Based Service 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.

Calculations and Definitions

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

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

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

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

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

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



# Customer Analysis Statement

Statement Period: July 2010

Page 4 of 5

Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000439222 1 SP 106481694866912 S  
 2

## Customer Settlement Page

Monthly Balance	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10
LEDGER BALANCE	4,915	2,908	2,387	2,307	2,252	2,391	2,839	3,903
LESS: FLOAT	19	24	7	10	3	25	29	66
AVG COLL BAL	4,896	2,885	2,380	2,297	2,249	2,367	2,810	3,837
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	4,896	2,885	2,380	2,297	2,249	2,367	2,810	3,837
RESERVES	490	288	238	230	225	237	281	384
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	4,407	2,596	2,142	2,068	2,024	2,130	2,529	3,453
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	4,407	2,596	2,142	2,068	2,024	2,130	2,529	3,453
EARN CRED RATE	0.21%	0.20%	0.17%	0.17%	0.17%	0.16%	0.18%	0.21%
EARNINGS CREDIT	1	0	0	0	0	0	0	1
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1	0	0	0	0	0	0	1
EC BASED SC	184	155	155	150	128	143	134	139
NEG COLL RATE	0.16%	0.15%	0.12%	0.12%	0.12%	0.11%	0.13%	0.16%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	184 -	154 -	155 -	150 -	128 -	143 -	133 -	139 -
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	184 -	154 -	155 -	150 -	128 -	143 -	133 -	139 -
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	184 -	154 -	155 -	150 -	128 -	143 -	133 -	139 -

Monthly Balance	Apr 10	May 10	Jun 10	Jul 10	Jul 09	Average	Period to Date
LEDGER BALANCE	5,125	3,015	2,356	2,102	9,118	3,042	3,104
LESS: FLOAT	55	70	111	57	75	39	59
AVG COLL BAL	5,070	2,945	2,245	2,045	9,044	3,002	3,045
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	5,070	2,945	2,245	2,045	9,044	3,002	3,045
RESERVES	507	294	225	204	904	300	305
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	4,563	2,650	2,020	1,840	8,139	2,702	2,741
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	4,563	2,650	2,020	1,840	8,139	2,702	2,741
EARN CRED RATE	00.25%	00.25%	00.23%	00.23%	00.21%		00.21%
EARNINGS CREDIT	1	1	0	0	1	0	1
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1	1	0	0	1	0	1
EC BASED SC	153	142	144	138	97	147	142
NEG COLL RATE	00.20%	00.20%	00.18%	00.18%	00.16%		00.16%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	152 -	142 -	144 -	138 -	95 -	147 -	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	152 -	142 -	144 -	138 -	95 -	147 -	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	152 -	142 -	144 -	138 -	95 -	147 -	141 -



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000439222 1 SP 106481694866912 S  
 2

**Customer Analysis Invoice**

Statement Period: July 2010

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$137.88

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



Bank Name	Account Name	Account Number	Statement Date	APP Code	Bank Service ID Code	Service Description	Unit Price	Contract	Service	Sent	Expected	Variance	TOS Notes			
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	10-0220	DDA01116	DEPOSITED ITEM - ON-US	0.030000	0.030000	2.00	0.06	0.06	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	00-0230	DDA01205	FQIC QUARTERLY CHARGE	0.118400	0.029000	2.00	0.23	0.23	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	10-0401	DDA01374	DEP ITEMS RET SPECIAL INSTR	0.000000	0.000000	1.00	0.00	0.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	10-0225	DDA01504	DEPOSITED ITEM - REGIONAL	0.040000	0.040000	9.00	0.36	0.36	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	01-0101	DDA01506	PAPER CREDIT ITEMS	0.200000	0.200000	31.00	6.20	6.20	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	10-0226	DDA01507	DEPOSITED ITEM - TRANSIT	0.060000	0.060000	15.00	0.90	0.90	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	01-0000	DDA01544	MONTHLY MAINTENANCE FEE	0.030000	0.030000	1.00	0.00	0.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	10-0015	DDA01653	ELECTRONIC DEBIT ITEMS	0.050000	0.050000	3.00	0.15	0.15	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	10-0071	DDA23603	CASH DEPOSITED - PER \$100	0.100000	0.100000	43.00	4.30	4.30	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	00-0371	DDA35706	INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	25-1050	DDA22991	ELEMENT NOT FOUND	5.000000	5.000000	1.00	5.00	5.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	40-0005	DDA29010	SP CURRENT DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	40-0225	DDA29020	SP CURRENT DAY PER ITEM	0.025000	0.025000	3.00	0.07	0.07	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	40-0222	DDA29110	SP PREVIOUS DAY PER ITEM	0.025000	0.025000	32.00	0.80	0.80	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	25-0102	DDA22204	SP ACH NOT ON-US ITEM	0.020000	0.020000	4.00	0.08	0.08	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	40-0002	DDA29100	SP PREVIOUS DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	25-0720	DDA29205	ACH RETURN AND NOC REPORT	10.000000	10.000000	1.00	10.00	10.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	01-0402	DDA21145	ELEC AA MONTHLY MAINTENANCE	15.000000	15.000000	1.00	15.00	15.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	25-0000	DDA29211	SP WIRE MONTHLY MAINTENANCE	2.000000	2.000000	1.00	2.00	2.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	01-0402	DDA29502	SP ACH MONTHLY MAINTENANCE	8.000000	8.000000	1.00	8.00	8.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	25-9999	DDA22206	ELEC AA DIRECT TRANSMISSION	8.000000	8.000000	3.00	6.00	6.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	40-0110	DDA29421	DATA TRANSMISSION PER ACCT	2.000000	2.000000	1.00	2.00	2.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	40-0232	DDA29423	DATA TRANSMISSION PER ITEM	10.000000	10.000000	1.00	10.00	10.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	40-9999	DDA29201	ACCOUNT ANALYSIS REPORT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	40-0272	DDA29021	MONTHLY DDA STATEMENT PDF	0.025000	0.025000	231.00	5.77	5.77	0.00				
U.S. Bank	ODNR Portsmouth Division	*****6339	07/20/10	40-0272	DDA29111	SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	252.00	6.30	6.30	0.00				
EC Calculation																
xxxxx6339 ODNR Portsmouth Division																
Average Net Investable Balance per Bank																
Jul-10	\$	2,044.87	EC Rate - Bank	0.2300000%	(A) Earnings Credit per Bank	0.36	Factor = Actual Days in Month Divided by Actual Days in the Year	0.08493	Investable Balance per Bank	2,044.87	Earnings Credits Based on 3-month LIBOR rate on Last Business Day of Month	0.453750%	(B) Earnings Credit per TOS	0.79	(C) Variance-Credited, if Positive	0.43
Total Amount Billed by US Bank \$137.88																
Fee Discrepancies \$0.00																
Earnings Credit Discrepancies -\$0.43 (Bank uses incorrect earnings credit rate)																
Total Amount To Be Paid by BOD \$137.45																

*Handwritten signature and date:*  
 [Signature]  
 8/19/10



# 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 June 2010, are \$62.66.

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CHAIRMAN

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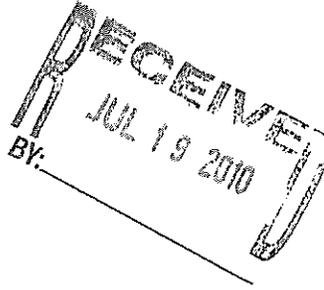
SECRETARY

---

DATE

FIFTH THIRD BANK  
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



FIFTH THIRD BANK  
ACCOUNT NUMBER  
028 D 00000007281860390

INVOICE NUMBER  
06-10 006518

ACCOUNT ANALYSIS  
INVOICE

NEW BALANCE  
184.04

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

06-09-10 PREVIOUS BALANCE		195.47
06-22-10 PAYMENT	74.09	
03/10 PYMT W/CK# 14466911		
07-13-10 CHARGE FOR SERVICES	62.66	
07-13-10 NEW BALANCE		184.04

INVOICE 06-10 006518 DUE DATE: 07-28-10

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  
06-10 006518

ACCOUNT ANALYSIS  
INVOICE

NEW BALANCE  
184.04



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 06-01-10 THRU 06-30-10  
 ACCOUNT NUMBER 7281860390

001 028 D 7281860390

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	964.46
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	<u>96.45</u>
Investable Balance Available for Services	868.01

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		8	0.1248	1.00	13,518.52
COMMERCIAL DEPOSITS		8	0.4100	3.28	44,340.75
ACH PPAY MAINTENANCE		1	10.0000	10.00	135,185.20
BALANCE RPTG PER ACCOUNT		1	13.7800	13.78	186,285.21
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		171	0.0612	10.47	141,538.90
SPECIAL STATEMENT		1	0.0102	0.01	135.19
UNENCODED ITEMS DEPOSITED		43	0.0400	1.72	23,251.85
MONTHLY MAINTENANCE		1	10.0000	10.00	135,185.20
PAPER CHECK ADMIN FEE		43	0.0100	0.43	5,812.96
BKG CNTR DEPOSITED CASH		2,425	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	137,888.90
53 DIRECT PRIOR DAY DETAIL		171	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		8	0.2200	1.76	23,792.60
FDIC ASSESSMENT		1	0.0713 *	0.07	946.30

Total Charges This Cycle	62.72
Actual Analyzed Charges	62.72
	847,881.58

Total Required Balance	847,881.58
Additional Balance Required	847,013.57

Earnings Credit Allowance	0.06
- Less Actual Analyzed Charges	<u>62.72</u>
Net Position	(62.66)

Charge invoiced 62.66

\$1.00 Df Unit Price Is Equal To 13,518.52 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.090000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	8.00	1.00	1.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	8.00	3.28	3.28	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	40-0002	50552	BBR ACCOUNT MAINTENANCE	13.780000	13.780000	1.00	13.78	13.78	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	171.00	10.47	10.47	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	01-0320	50954	CCA: ITEM DEPOSITED STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	10-0220	50962	CCA: ITEM DEPOSITED-LENENCODE	0.040000	0.040000	43.00	1.72	1.72	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	10-0000	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	2425.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	15-1300	53610	DIR BBR DETAIL 45 DAY RETENTION	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	8.00	1.76	1.76	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	-	99965	FDIC ASSESSMENT	0.071300	0.112100	1.00	0.07	0.07	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	43.00	0.43	0.43	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	*****0390	06/20/10	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Amount Billed \$62.66  
 Service Fee Variance \$0.00  
 Earnings Credit Variance \$0.00  
 Amount to be Paid by BOD \$62.66

*Handwritten signature*  
 01/19/10



# 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 June 2010, are \$54.74.

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 "Stacy Cumberlander", is written above a horizontal line.

SECRETARY

A handwritten date in black ink, "August 20, 2010", is written above a horizontal line.

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**  
06-10 006517

**ACCOUNT ANALYSIS**  
**INVOICE**

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

**NEW BALANCE**  
151.97



PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

06-09-10 PREVIOUS BALANCE		146.01
06-22-10 PAYMENT	48.78	
03/10 PYMT W/CK# 14466911		
07-13-10 CHARGE FOR SERVICES	54.74	
07-13-10 NEW BALANCE		151.97

INVOICE 06-10 006517 DUE DATE: 07-28-10

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**  
06-10 006517

**ACCOUNT ANALYSIS**  
**INVOICE**

**NEW BALANCE**  
151.97



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 06-01-10 THRU 06-30-10  
 ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	645.43
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	64.54
Investable Balance Available for Services	580.89

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		8	0.1248	1.00	13,518.52
COMMERCIAL DEPOSITS		20	0.4100	8.20	110,851.86
ACH PPAY MAINTENANCE		1	10.0000	10.00	135,185.20
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		182	0.0612	11.14	150,596.31
SPECIAL STATEMENT		1	0.0102	0.01	135.19
UNENCODED ITEMS DEPOSITED		48	0.0400	1.92	25,955.56
MONTHLY MAINTENANCE		1	10.0000	10.00	135,185.20
PAPER CHECK ADMIN FEE		48	0.0100	0.48	6,488.89
BKG CNTR DEPOSITED CASH		885	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	137,888.90
53 DIRECT PRIOR DAY DETAIL		182	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		8	0.2200	1.76	23,792.60
FDIC ASSESSMENT		1	0.0713 *	0.07	946.30

Total Charges This Cycle 54.78  
 Actual Analyzed Charges 54.78 740,544.53

Total Required Balance 740,544.53

Additional Balance Required 739,963.64

Earnings Credit Allowance 0.04  
 - Less Actual Analyzed Charges 54.78  
 Net Position (54.74)

Charge invoiced 54.74

\$1.00 Of Unit Price Is Equal To 13,518.52 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.090000%

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	06/20/10	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	8.00	1.00	1.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	06/20/10	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	20.00	8.20	8.20	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	06/20/10	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	06/20/10	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.081200	0.081200	182.00	11.14	11.14	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	06/20/10	01-0320	50984	CCA SPECIAL STATEMENT	0.0710200	0.0710200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	06/20/10	10-0220	50986	CCA ITEM DEPOSITED-UNENCODE	0.040000	0.040000	48.00	1.92	1.92	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	06/20/10	01-0000	51606	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	06/20/10	40-0210	53609	CCH BANKING CENTER CURRENCY	0.000000	0.000000	885.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	06/20/10	15-1300	53610	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	19.20	10.20	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	06/20/10	25-0200	58803	DIR BBR DETAILS DAY RETENTION	0.000000	0.000000	182.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	06/20/10	-	58985	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	8.00	1.76	1.76	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	06/20/10	-	51215	PAPER CHECK ADMIN FEE	0.071300	0.071300	1.00	0.07	0.07	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	06/20/10	-	50041	ACH PPAY MAINTENANCE	0.010000	0.010000	48.00	0.48	0.48	0.00	
							10.000000	10.000000	1.00	10.00	10.00	0.00	

Amount Billed \$54.74  
 Service Fee Variance \$0.00  
 Earnings Credit Variance \$0.00  
 Amount to be Paid by BOD \$54.74

*OK*  
 01/09/10



# 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 June 2010, are \$69.04.

---

CHAIRMAN

---

SECRETARY

---

DATE

**FIFTH THIRD BANK**  
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**  
06-10 006527

**ACCOUNT ANALYSIS**  
**INVOICE**

**NEW BALANCE**  
218.68

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

06-09-10 PREVIOUS BALANCE		212.50
06-22-10 PAYMENT	66.05	
03/10 PYMT W/CK# 14466911		
07-13-10 CHARGE FOR SERVICES	72.23	
07-13-10 NEW BALANCE		218.68

INVOICE 06-10 006527 DUE DATE: 07-28-10

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**  
06-10 006527

**ACCOUNT ANALYSIS**  
**INVOICE**

**NEW BALANCE**  
218.68

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 06-01-10 THRU 06-30-10  
 ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	6,271.69
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	<u>627.17</u>
Investable Balance Available for Services	5,644.52

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		6	0.1248	0.75	10,138.89
COMMERCIAL DEPOSITS		29	0.4100	11.89	160,735.20
ACH PPAY MAINTENANCE		1	10.0000	10.00	135,185.20
BALANCE RPTG DIRECT SEND ACCT		1	0.0100	0.01 W	
BALANCE RPTG DIRECT SEND DETAIL		191	0.0612	11.69	158,031.50
DEPOSIT ADJUSTMENT		1	9.0500	9.05	122,342.61
SPECIAL STATEMENT		2	0.0102	0.02	270.97
UNENCODED ITEMS DEPOSITED		146	0.0400	5.84	78,948.16
MONTHLY MAINTENANCE		1	10.0000	10.00	135,185.20
PAPER CHECK ADMIN FEE		146	0.0100	1.46	19,737.04
BKG CNTR DEPOSITED CASH		10,985	0.0010	10.99 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	137,888.90
53 DIRECT PRIOR DAY DETAIL		191	0.0500	9.55 W	
ACH DEBIT ITEMS RECEIVED		6	0.2200	1.32	17,844.45
FDIC ASSESSMENT		6	0.0713 *	0.43	5,812.96

Total Charges This Cycle	93.20
Less Waived Charges	20.55
Actual Analyzed Charges	72.65
	982,120.48

Total Required Balance 982,120.48

Additional Balance Required 976,475.96

Earnings Credit Allowance	0.42
- Less Actual Analyzed Charges	<u>72.65</u>
Net Position	(72.23)

Charge invoiced 72.23

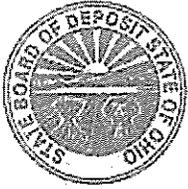
\$1.00 Of Unit Price Is Equal To 13,518.52 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.090000%

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	06/2010	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	6.00	0.75	0.75	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	06/2010	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	29.00	11.89	11.89	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	06/2010	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.010000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	06/2010	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	191.00	11.69	11.69	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	06/2010	10-0900	50810	CCA SPECIAL ADJUSTMENT	9.050000	5.865000	1.00	9.05	5.87	3.19	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	06/2010	01-0320	50954	CCA SPECIAL ADJUSTMENT	0.010200	0.010200	2.00	0.02	0.02	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	06/2010	10-0220	50962	CCA ITEM DEPOSITED-LENVCCODE	0.040000	0.040000	146.00	5.84	5.84	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	06/2010	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	06/2010	10-0000	51606	CCH BANKING CENTER CURRENCY	0.001000	0.000000	10985.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	06/2010	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	06/2010	15-1300	53610	DIR BBR DETAIL 45 DAY RETENTION	0.050000	0.000000	191.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	06/2010	25-0200	58603	AOH DEBIT ITEMS RECEIVED	0.220000	0.220000	6.00	1.32	1.32	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	06/2010	-	99965	FDIC ASSESSMENT	0.071900	0.112100	6.00	0.43	0.43	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	06/2010	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	146.00	1.46	1.46	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	06/2010	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Amount Billed \$72.23  
 Service Fee Variance (\$3.19)  
 Earnings Credit Variance \$0.00  
 Amount to be Paid by BOD \$69.04

*HTK*  
 8/16/10



# 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 SafeGuard deposit ticket fees [Dept. of Natural Resources – Watercraft / Akron] are \$71.04.

*Kevin L. Boyce*

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CHAIRMAN

*Stacy Lumberlander*

---

SECRETARY

*August 10, 2010*

---

DATE



RON CAMERON  
1721 WEST 3RD AVENUE  
COLUMBUS OH 43212

# INVOICE

INVOICE NUMBER 026196206

INVOICE DATE	DISTRIBUTOR NUMBER	ORDER NUMBER
7/16/2010	0207-01	HVKBYJ
CUSTOMER NUMBER	CUSTOMER PO.	TAX CODE
P375T4		360490570

For Inquires Call: (614) 486-2752

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

B  
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ODNR AKRON WATERCRAFT  
ATTN: TIM VINCENT  
2756 SOUTH ALRINGTON RD  
AKRON OH 44312-4742

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ODNR AKRON WATERCRAFT  
PAT SHEERIN  
2045 MORSE ROAD  
COLUMBUS OH 43229

QUANTITY	PRODUCT NAME	DESCRIPTION	FORMS AMT.	DISCOUNT	%	AMOUNT DUE
400	DTR3C DTR3C	DEPOSIT TICKET DTR FORMAT 3PT	62.40			62.40

SPOKE TO JOYCE; PAT  
WILL CALL ABOUT AKRON  
RECEIVING INVOICE

SAFEGUARD MESSAGE:

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

TOTAL PRODUCT	62.40
DISCOUNT	.00
PREPAYMENT	.00
SHIPPING/HANDLING	8.64
SALES TAX	4.21
PLEASE PAY THIS AMOUNT	75.25

ODNR AKRON WATERCRAFT



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
7/16/2010	026196206
CUSTOMER NUMBER	DISTRIBUTOR NO.
P375T4	0207-01
ORDER NUMBER	
HVKBYJ	

AMOUNT DUE 75.25 ~~75.25~~ 71.04

TO INSURE PROPER CREDIT RETURN THIS STUB  
WITH YOUR REMITTANCE.  
7/16/2010 22:52:14 XXXX

P375T4 26196206 000007525 2

295018481100



# 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 Board of Deposit fees for the agreed upon procedure report for June - July 2010 are \$7,799.00.

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, "August 12, 2010", written over a horizontal line.

DATE

383 North Front Street  
Columbus, Ohio 43215



Phone: 614.358.4682  
Fax: 614.888.8634  
www.kcr-cpa.com

**INTERIM INVOICE**

State Board of Deposit  
Stacy Cumberlander, Secretary  
30 E. Broad Street, 9th Floor  
Columbus, OH 43215

Invoice #: 12883

This represents our 1st invoice for agreed-upon procedures rendered for:

Client: State Board of Deposit  
County: Franklin  
Year end date: June 30, 2010

- 1. Firm FEIN 31-1672719
- 2. State Firm Registration Number 43235-144
- 3. Audit Services for the Month(s) of June-July 2010

	<u>Current</u>	<u>To Date</u>	<u>Fixed Fee Contract Amount</u>	<u>% Complete</u>
4. Hours Billed	75	75	140	53.57%
5. Billings	\$7,799.00	\$7,799.00	\$14,110.00	55.27%

Kennedy Cottrell Richards LLC hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Kennedy Cottrell Richards LLC or a minority subcontractor.

**Progress of Audit:**

*Procedures 1 through 3, pertaining to the Board of Deposit are in progress and are pending additional information to be received from the Board. Estimated completion date is September 30, 2010.*

Submitted by:

Bill Kennedy  
2010.08.09 16:25:26  
-04'00'

Bill Kennedy, Managing Partner

**Auditor of State Approval:**

**Cynthia L. Klatt**

Digitally signed by Cynthia L. Klatt  
DN: dc=us, dc=oh, dc=state, dc=auditor,  
ou=AOS, ou=State, cn=Cynthia L. Klatt,  
email=CLKlatt@auditor.state.oh.us  
Date: 2010.08.10 07:49:30 -04'00'

Chief Auditor

**Cumberlander, Stacey**

---

**From:** Bill Kennedy [bill@kcr-cpa.com]  
**Sent:** Tuesday, August 10, 2010 2:53 PM  
**To:** Cumberlander, Stacey  
**Cc:** 'Jared Cottrell'  
**Subject:** FW: State Board of Deposit, Franklin County, Kennedy Cottrell Richards, 6/30/2010

Hello Stacey,

Attached is our first invoice pertaining to our agreed-upon procedures for the Board of Deposit for the year ended June 30, 2010. The invoice has been approved and digitally signed by the Ohio Auditor of State's office and is now ready for payment.

If you have any questions, please feel free to contact either me or Jared.

Thank you,

Bill

---

**From:** StateIPAInvoice [mailto:StateIPAInvoice@auditor.state.oh.us]  
**Sent:** Tuesday, August 10, 2010 12:52 PM  
**To:** Bill Kennedy  
**Subject:** RE: State Board of Deposit, Franklin County, Kennedy Cottrell Richards, 6/30/2010

Bill:

The approved invoice for the State Board of Deposit is attached and can be sent to the client for payment. Please let us know if you have any questions.

Thanks

Deborah L. Liddil  
Assistant Chief Auditor  
Auditor of State - State Region  
Phone: (614) 728-8549  
Fax: (866) 882-0015

---

**From:** Bill Kennedy [mailto:bill@kcr-cpa.com]  
**Sent:** Monday, August 09, 2010 4:26 PM  
**To:** StateIPAInvoice  
**Subject:** State Board of Deposit, Franklin County, Kennedy Cottrell Richards, 6/30/2010