



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

BOARD OF DEPOSIT

November 30, 2010

### AGENDA

1. Call to order
2. Approve or amend minutes from October 28, 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 \$15,486,382,546.63 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 October 28, 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  
Sue Hamilton, representing Attorney General Richard Cordray  
Tim Keen, representing Auditor of State Mary Taylor

**OTHERS PRESENT:** Simone Wilkinson, Treasurer of State  
Floria Washington, Treasurer of State  
Jason Yost, Treasurer of State  
Tony Lovell, Treasurer of State  
Stewart Smith, Treasurer of State  
Jane Wolfe, Treasurer of State  
Denise Blain, Treasurer of State  
Lynne Carter, Treasurer of State  
Charles Traylor, Secretary of State  
Reverend C. Mark Ealy, The Institute for Living  
Paul Teasley, Hannah News Service  
Stacey Cumberlander, Secretary

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

Mr. Ahmad asked for a motion that the reading of the minutes of the State Board of Deposit meeting held September 28, 2010, which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. Keen made the motion to approve the minutes and Ms. Hamilton seconded. The motion was approved.

### **OLD BUSINESS**

There was no old business to come before the board.

### **NEW BUSINESS**

#### **ECONOMIC OUTLOOK / INVESTMENT**

Mr. Lovell 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 decreased slightly to 0.8% for the month of September 2010. Ohio home sales statewide for new and existing homes during the month of August decreased 16.6% compared to the sales posted during the month of August a year ago. Existing home sales

increased to an annual total of 4.53 million for the month of September which is a 10.0% increase from the 4.12 million total recorded for the month of August. The national unemployment rate was 9.6% for the month of September unchanged from the rate a month ago. Ohio's unemployment rate for September was 10.0% down from the 10.1% rate from the month of August. The strategy is to add short term securities to the portfolio with the expectation that interest rates will remain low.

**RATIFICATION OF THE INTERIM FUNDS**

Mr. Ahmad asked for a motion for the Board to ratify \$19,495,245,287.57 as interim funds for September 2010. Mr. Keen moved and Ms. Hamilton 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 September 2010 were \$87,569.52. KeyBank Trust banking fees for September 2010 were \$10,079.36. US Bank banking fees for ODNR Portsmouth were \$142.68 for September 2010. OAKS voucher processing fees were \$2.58. Mr. Keen made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Hamilton seconded.

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

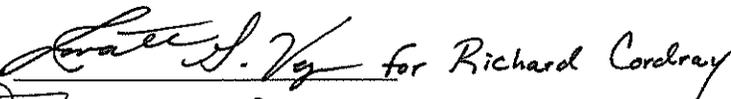


\_\_\_\_\_  
KEVIN L. BOYCE, TREASURER OF STATE  
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST  
SECRETARY



ATTORNEY GENERAL



AUDITOR OF STATE





# STATE BOARD OF DEPOSIT

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### 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 October 2010, are \$79,256.53.

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

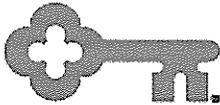
CHAIRMAN

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

SECRETARY

A handwritten date in black ink, "November 23, 2010", is written above a horizontal line.

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: November 22, 2010  
 OFFICER: LXM3B  
 ANALYSIS PERIOD: October 2010  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10100001452	10/31/2010				\$79,359.53
				Fee variance correction Sept	- 70.00
				Fee variance correction Oct	<u>-33.00</u>
					\$79,256.53

TOTAL OUTSTANDING INVOICE BALANCE: \$79,256.53  
 LESS TOTAL PAYMENT RECEIVED:  
 TOTAL AMOUNT DUE: \$79,256.53

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$79,256.53

ACCOUNT NUMBER: 14511001050

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 October 2010



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

### KeyNotes

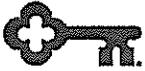
Using all the Key Total Treasury (KTT) Internet Checking Services within the Account Management package can help to quickly confirm and reconcile paid checks.

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: October 31, 2010  
Billing Account: 14511001050

Balance Available To Support Services	\$501,312.43
LESS: Balance Needed To Support Services	(\$331,164,613.15)
Balance Deficiency For Eligible Services	(\$330,663,300.72)

Service Charges Due \$79,359.53

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
OCT	\$197,335,006	\$170,008,482	\$501,312	\$331,164,613	\$79,480	\$120	\$0	\$79,360
SEP	\$104,855,309	\$75,603,862	\$192,795	\$381,891,509	\$87,835	\$44	\$0	\$87,791
AUG	\$97,171,269	\$76,775,194	\$201,758	\$327,789,279	\$81,948	\$50	\$0	\$81,897
JUL	\$144,732,523	\$127,290,826	\$770,338	\$211,759,809	\$82,587	\$300	\$0	\$82,286
JUN	\$239,795,728	\$205,260,278	\$1,971,062	\$514,081,757	\$102,817	\$394	\$0	\$102,422
MAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
APR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
JAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>YTD</b>	<b>\$156,777,967</b>	<b>\$130,987,728</b>	<b>\$727,453</b>	<b>\$353,337,393</b>	<b>\$434,666</b>	<b>\$910</b>	<b>\$0</b>	<b>\$433,756</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	\$197,335,005.59
LESS: Average Float	(\$27,326,523.81)
Average Collected Balance	\$170,008,481.78
Average Negative Collected Balance	(\$33,317.69)
Average Positive Collected Balance	\$170,041,799.47
LESS: Compensating Balance	(\$169,540,487.04)
<b>Balance Available to Support Services</b>	<b>\$501,312.43</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	\$79,479.81
LESS: Earnings Credit Allowance	(\$120.28)
Service Charges Due	\$79,359.53

Accounts in Relationship: 42

Accounts Analyzed <sup>^</sup>								
<u>Non Interest Bearing Accounts</u>								
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	0.29%	\$170,356,578	\$0	\$40,886	\$0	\$0	\$0
14511001100	TREASURER OF STATE	0.29%	\$5,641,199	\$0	\$1,354	\$0	\$0	\$0
14511001225	TREASURER OF STATE	0.29%	\$7,677,092	\$0	\$1,843	\$0	\$0	\$0
14511002439	TREASURER OF STATE	0.29%	\$1,552,289	\$0	\$373	\$0	\$0	\$0
14511002447	TREASURER OF STATE	0.29%	\$66,042	\$0	\$16	\$0	\$0	\$0
14511002454	TREASURER OF STATE	0.29%	\$65,104	\$0	\$16	\$0	\$0	\$0
14511002462	TREASURER OF STATE	0.29%	\$263,437	\$0	\$63	\$0	\$0	\$0
14511002470	TREASURER OF STATE	0.29%	\$694,895	\$0	\$167	\$0	\$0	\$0
14511002488	TREASURER OF STATE	0.29%	\$6,878,135	\$0	\$1,651	\$0	\$0	\$0
354511001688	TREASURER OF STATE	0.29%	\$63,750	\$0	\$15	\$0	\$0	\$0
354511002793	TREASURER OF STATE	0.29%	\$63,437	\$0	\$15	\$0	\$0	\$0
359681004818	TREASURER OF STATE	0.29%	\$9,517,856	\$0	\$2,284	\$0	\$0	\$0
359681036752	TREASURER OF STATE	0.29%	\$62,708	\$0	\$15	\$0	\$0	\$0
359681092367	TREASURER OF STATE	0.29%	\$92,292	\$0	\$22	\$0	\$0	\$0
359681099438	TREASURER OF STATE	0.29%	\$171,562	\$0	\$41	\$0	\$0	\$0
359681107165	TREASURER OF STATE	0.29%	\$41,740	\$100	\$10	\$0	\$0	\$0
359681113973	TREASURER OF STATE	0.29%	\$106,562	\$0	\$26	\$0	\$0	\$0
359681120929	TREASURER OF STATE	0.29%	\$1,389,789	\$0	\$334	\$0	\$0	\$0
359681120952	TREASURER OF STATE	0.29%	\$358,958	\$0	\$86	\$0	\$0	\$0
359681129375	TREASURER OF STATE	0.29%	\$98,229	\$0	\$24	\$0	\$0	\$0
359681130506	TREASURER OF STATE	0.29%	\$9,529,256	\$0	\$2,287	\$0	\$0	\$0
359681147740	TREASURER OF STATE	0.29%	\$42,423	\$37	\$10	\$0	\$0	\$0
359681150413	TREASURER OF STATE	0.29%	\$152,242	\$0	\$37	\$0	\$0	\$0
359681156428	TREASURER OF STATE	0.29%	\$68,437	\$0	\$16	\$0	\$0	\$0
359681163028	TREASURER OF STATE	0.29%	\$45,757	\$4,695	\$11	\$0	\$0	\$1
359681172128	TREASURER OF STATE	0.29%	\$68,460	\$3,169	\$16	\$0	\$0	\$1
359681172136	TREASURER OF STATE	0.29%	\$42,522	\$1,173	\$10	\$0	\$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	0.29%	\$65,312	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.29%	\$736,978	\$0	\$177	\$0	\$0
359681183448	TREASURER OF STATE	0.29%	\$64,271	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE	0.29%	\$400,425	\$433,871	\$96	\$0	\$104
359681211991	STATE OF OHIO OBM WELFARE	0.29%	\$17,838,513	\$0	\$4,281	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.29%	\$5,056,971	\$0	\$1,214	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.29%	\$11,169,753	\$0	\$2,681	\$0	\$0
359681237483	TREASURER OF STATE	0.29%	\$460,312	\$0	\$110	\$0	\$0
359681237491	TREASURER OF STATE	0.29%	\$569,151	\$58,266	\$137	\$0	\$14
359681245668	STATE OF OHIO	0.29%	\$2,933,641	\$0	\$704	\$0	\$0
359681245692	STATE OF OHIO	0.29%	\$14,480,706	\$0	\$3,475	\$0	\$0
Sub Total			\$268,886,784	\$501,312	\$64,533	\$0	\$120
<b>Interest Bearing Accounts</b>							
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	0.29%	\$42,597,230	\$0	\$10,223	\$0	\$0
359681261657	TREASURER OF STATE	0.29%	\$15,185,092	\$0	\$3,644	\$0	\$0
359681261665	TREASURER OF STATE	0.29%	\$4,445,507	\$0	\$1,067	\$0	\$0
359683018600	TREASURER OF STATE	0.29%	\$50,000	\$0	\$12	\$0	\$0
Sub Total			\$62,277,830	\$0	\$14,947	\$0	\$0
Total			\$331,164,613	\$501,312	\$79,480	\$0	\$120

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

\* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$14,962.45
AFP01	General Account Services	\$498.00
AFP05	Lockbox Services	\$30.00
AFP10	Depository Services	\$26,157.31
AFP15	Paper Disbursement Services	\$680.43
AFP20	Paper Disb. Reconciliation Services	\$190.32
AFP25	General ACH Services	\$25,287.27
AFP30	EDI Payment Services	\$945.73
AFP35	Wire and Other Funds Xfer Services	\$7,125.00
AFP40	Information Services	\$3,575.30
AFP99	Undefined Services	\$28.00
Total		\$79,479.81

Refer to the last page for statement definitions and calculations

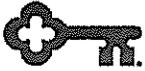


Relationship Summary

Relationship Name: \*TREASURER OF STATE

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	FDIC Assessment			\$14,962.45	\$62,343,373.84
	AFP00 TOTAL			\$14,962.45	\$62,343,373.84
01	General Account Services				
01 00 00	Maintenance	41	\$5.00	\$205.00	\$854,165.30
01 00 20	ZBA Concentration Account	5	\$10.00	\$50.00	\$208,333.00
01 00 21	ZBA Subsidiary Accounts	31	\$5.00	\$155.00	\$645,832.30
01 03 06	KTT Corp Banking Statement	62	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$166,666.40
01 03 20	Statement Duplicate Copy	4	\$10.00	\$40.00	\$166,666.40
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$5.00	\$5.00	\$20,833.30
01 04 11	Analysis Charge	1	\$3.00	\$3.00	\$12,499.98
	AFP01 TOTAL			\$498.00	\$2,074,996.68
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$25.00	\$25.00	\$104,166.50
05 04 04	KTT Lockbox Detail	1	\$5.00	\$5.00	\$20,833.30
	AFP05 TOTAL			\$30.00	\$124,999.80
10	Depository Services				
10 00 15	Branch Deposited Cash	91,141.75	\$0.0005	\$45.57	\$189,878.32
10 00 40	Branch Change Order	2	\$0.00	\$0.00	\$0.00
10 02 00	Deposits Branch\Night Drop	276	\$0.08	\$22.08	\$91,999.84
10 02 00	Deposits Key Capture	95	\$0.08	\$7.60	\$31,666.61
10 02 00	Deposits Key Capture Plus	93	\$0.08	\$7.44	\$30,999.95
10 02 00	Deposits Vault	89	\$0.08	\$7.12	\$29,666.61
10 02 1B	Electronic Item Clearing Agent	92,831	\$0.07	\$6,498.17	\$27,075,665.01
10 02 1Z	Preencode Check Other FED	20,602	\$0.06	\$1,236.12	\$5,150,491.74
10 02 10	Electronic Item Onus	11,742	\$0.03	\$352.26	\$1,467,747.65
10 02 10	Preencode Check Onus	8,918	\$0.06	\$535.08	\$2,229,496.41
10 02 13	Preencode Check Local City	53,316	\$0.06	\$3,198.96	\$13,328,978.67
10 02 14	Preencode Check In-District	36,654	\$0.06	\$2,199.24	\$9,163,485.33
10 02 15	Preencode Check Local RCPC	43,136	\$0.06	\$2,588.16	\$10,783,982.74
10 02 18	Electronic Item Direct Send	139,517	\$0.03	\$4,185.51	\$17,439,597.09
10 02 20	Unencoded Check On Us	7	\$0.08	\$0.56	\$2,333.31
10 02 22	Unencoded Check Local City	38	\$0.08	\$3.04	\$12,666.64
10 02 23	Unencoded Check In-District	19	\$0.08	\$1.52	\$6,333.31
10 02 24	Unencoded Check Other FED	33	\$0.08	\$2.64	\$10,999.97
10 02 25	Unencoded Check Local RCPC	59	\$0.08	\$4.72	\$19,666.62
10 03 10	Canadian Deposited Item	47	\$0.00	\$0.00	\$0.00
10 04 00	Check Charge Backs	432	\$1.00	\$432.00	\$1,799,997.12
10 04 02	Redeposited Returned	678	\$3.00	\$2,034.00	\$8,474,986.44
10 04 14	KTT Return Item Report	1	\$5.00	\$5.00	\$20,833.30
10 04 14	KTT Returned Item Detail	1,168	\$0.00	\$0.00	\$0.00
10 06 00	ARP Deposit Recon Maintenance	1	\$0.00	\$0.00	\$0.00

Refer to the last page for statement definitions and calculations



# Account Analysis Statement

## October 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>
10 06 10	ARP Deposit Recon Per Item	68	\$25.00	\$1,700.00	\$7,083,322.00
10 10 10	Coin & Currency Auto (BRK)	1	\$0.00	\$0.00	\$0.00
10 10 10	Vault Deposit Adjustment (BRK)	1	\$1.00	\$1.00	\$4,166.66
10 10 10	Vault Deposited Cash (BRK)	903,815.82	\$0.0005	\$451.91	\$1,882,946.61
10 10 10	Vault Strap Out (BRK)	40	\$0.20	\$8.00	\$33,333.28
10 99 99	Deposit Error Svc Chg	1	\$1.00	\$1.00	\$4,166.66
10 99 99	Key Capture Monthly Fee	2	\$100.00	\$200.00	\$833,332.00
10 99 99	Key Capture Plus Monthly Fee	1	\$300.00	\$300.00	\$1,249,998.00
10 99 99	Key Capture Scanned Item	12,861	\$0.01	\$128.61	\$535,874.14
	<b>AFP10 TOTAL</b>			<b>\$26,157.31</b>	<b>\$108,988,612.03</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	1,922	\$0.045	\$86.49	\$360,374.42
15 01 00	Checks Paid To 500	503	\$0.045	\$22.64	\$94,312.34
15 03 00	Check Quality Svc Chg	290	\$0.50	\$145.00	\$604,165.70
15 04 10	KTT Stop Payment Entry	10	\$2.50	\$25.00	\$104,166.50
15 13 42	Photocopy Per Item	1	\$3.00	\$3.00	\$12,499.98
15 13 50	KTT Short Term Image Base Fee	1	\$30.00	\$30.00	\$124,999.80
15 13 51	Image Long-Term Capture Fee	2,422	\$0.15	\$363.30	\$1,513,747.57
15 13 60	Image Statement Delivery Fee	1	\$5.00	\$5.00	\$20,833.30
	<b>AFP15 TOTAL</b>			<b>\$680.43</b>	<b>\$2,835,099.61</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	ARP Full Recon Maintenance	2	\$10.00	\$20.00	\$83,333.20
20 01 10	ARP Full Recon Per Item	2,422	\$0.06	\$145.32	\$605,499.03
20 02 01	ARP Weekly Transmission Input	1	\$25.00	\$25.00	\$104,166.50
	<b>AFP20 TOTAL</b>			<b>\$190.32</b>	<b>\$792,998.73</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$416,666.00
25 00 00	ACH Reversal Or Deletion	48	\$10.00	\$480.00	\$1,999,996.80
25 01 00	Orig ACH Dr Via Direct Send	141,696	\$0.025	\$3,542.41	\$14,759,976.36
25 01 00	Orig ACH Dr Via KTT Transfer	2,522	\$0.025	\$63.05	\$262,707.91
25 01 00	Originated ACH Debit Via KTT	106	\$0.025	\$2.65	\$11,041.64
25 01 01	Orig ACH Cr Via Direct Send	365,311	\$0.025	\$9,132.79	\$38,053,168.25
25 01 01	Orig ACH Cr Via KTT Transfer	4	\$0.025	\$0.10	\$416.66
25 01 01	Originated ACH Credit Via KTT	255	\$0.025	\$6.38	\$26,562.45
25 01 10	ACH Item Min Per File (<250)	488	\$10.00	\$4,880.00	\$20,333,300.80
25 01 20	ACH Addenda Originated	263,043	\$0.00	\$0.00	\$0.00
25 01 40	Originated Late File Surcharge	93	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	10	\$0.025	\$0.25	\$1,041.65
25 02 01	Incoming ACH Credit Item	70,814	\$0.025	\$1,770.46	\$7,376,446.37
25 02 01	Incoming lat Credit Item	1	\$0.18	\$0.18	\$749.99
25 03 02	ACH Return Items	2,159	\$1.00	\$2,159.00	\$8,995,818.94
25 04 00	CAR Report For KTT ACH	1	\$5.00	\$5.00	\$20,833.30
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	185	\$5.00	\$925.00	\$3,854,160.50
25 05 01	ACH Data Transmission	396	\$5.00	\$1,980.00	\$8,249,986.80

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
25 07 01	CAR Report Via KTT IR	1	\$5.00	\$5.00	\$20,833.30
25 10 52	EPA Admin Fee/Month	42	\$5.00	\$210.00	\$874,998.60
25 10 70	ACH Noc'S	1,702	\$0.00	\$0.00	\$0.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$104,166.50
	AFP25 TOTAL			\$25,287.27	\$105,362,872.82
30	EDI Payment Services				
30 00 00	Monthly Origination Fee	2	\$25.00	\$50.00	\$208,333.00
30 01 02	KTT EDI Remittance	1	\$5.00	\$5.00	\$20,833.30
30 02 00	Per File Orig/Recd Fee	168	\$5.00	\$840.00	\$3,499,994.40
30 02 10	Translation Fee/1000 Character	1,014.64	\$0.05	\$50.73	\$211,382.99
	AFP30 TOTAL			\$945.73	\$3,940,543.69
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	52	\$5.00	\$260.00	\$1,083,331.60
35 01 03	KTT Domestic Nonrepeat	56	\$6.00	\$336.00	\$1,399,997.76
35 01 12	KTT Int'L Nonrepeat	11	\$15.00	\$165.00	\$687,498.90
35 03 00	Incoming FED-Manual	15	\$8.00	\$120.00	\$499,999.20
35 03 00	Wire Transfers -Incoming	733	\$8.00	\$5,864.00	\$24,433,294.24
35 05 50	KTT Internal Nonrepeat	11	\$3.50	\$38.50	\$160,416.41
35 05 50	KTT Internal Repeat Wire	89	\$3.50	\$311.50	\$1,297,914.59
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$104,166.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$5.00	\$5.00	\$20,833.30
	AFP35 TOTAL			\$7,125.00	\$29,687,452.50
40	Information Services				
40 00 02	BAI File Transfer Per Acct	69	\$5.00	\$345.00	\$1,437,497.70
40 00 02	KTT Previous Day Report	2	\$5.00	\$10.00	\$41,666.60
40 00 05	KTT Intraday Report	1	\$5.00	\$5.00	\$20,833.30
40 00 1Z	KTT File Transfer Base Fee	1	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	42	\$5.00	\$210.00	\$874,998.60
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$104,166.50
40 02 10	KTT Info Reporting Base Fee	63	\$5.00	\$315.00	\$1,312,497.90
40 02 21	BAI File Xfer Per Detail	15,845	\$0.015	\$237.68	\$990,310.91
40 02 21	KTT Previous Day Detail Items	86,220	\$0.015	\$1,293.31	\$5,388,741.37
40 02 22	KTT BAI2 Download	1	\$5.00	\$5.00	\$20,833.30
40 02 25	KTT Intraday BAI Rpt Per Month	1	\$5.00	\$5.00	\$20,833.30
40 02 25	KTT Intraday Detail Items	72,954	\$0.015	\$1,094.31	\$4,559,617.69
40 02 42	KTT Fax Previous Day Per Acct	1	\$30.00	\$30.00	\$124,999.80
	AFP40 TOTAL			\$3,575.30	\$14,896,996.97
99	Undefined Services				
99 99 99	Key Capture Reporting Module	6	\$4.66667	\$28.00	\$116,666.48
	AFP99 TOTAL			\$28.00	\$116,666.48
	Total			\$79,479.81	\$331,164,613.15

Refer to the last page for statement definitions and calculations

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance Notes
Key Bank	TOS State Regular Account	*****1050	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	7395.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	ACH DATA TRANSMISSION	5.000000	5.000000	179.00	895.00	895.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	373.00	3730.00	3730.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	ACH MONTHLY FEE	10.000000	10.000000	3.00	30.00	30.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	ACH NOCS	0.000000	0.000000	879.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	130216.00	3255.40	3255.40	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	ACH RETURN ITEMS	1.000000	1.000000	908.00	908.00	908.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	ACH REVERSAL OR DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	ANALYSIS CHARGE	3.000000	3.000000	1.00	3.00	3.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	ARR FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	69.00	345.00	345.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	BAI FILE XFER PER DETAIL	0.015000	0.015000	15945.00	237.68	237.68	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	BAI PER FILE TRANSFER FEE	5.000000	5.000000	42.00	210.00	210.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	BRANCH CHANGE ORDER	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	BRANCH DEPOSITED CASH	0.000500	0.000500	80188.50	40.09	40.09	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	CANADIAN DEPOSITED ITEM	0.000000	0.000000	47.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	CHECK CHARGE BACKS	1.000000	1.000000	430.00	430.00	430.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	DEPOSIT ERROR SVC CHG	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	DEPOSITS KEY CAPTURE	0.080000	0.080000	95.00	7.60	7.60	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	93.00	7.44	7.44	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	DEPOSITS VAULT	0.080000	0.080000	69.00	5.52	5.52	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	DEPOSITSBRANCHMIGHT DROP	0.080000	0.080000	208.00	16.64	16.64	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	EDI ORIGINATION FEE	0.050000	0.050000	57.24	2.86	2.86	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	92831.00	6498.17	6498.17	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	139517.00	4185.51	4185.51	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1135.00	28.38	28.38	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	INCOMING FED- MANUAL	8.000000	8.000000	1.00	8.00	8.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	KEY CAPTURE MONTHLY FEE	100.000000	50.000000	2.00	300.00	100.00	100.00 Adjusted on invoice.
Key Bank	TOS State Regular Account	*****1050	10/2010	KEY CAPTURE PLUS MONTHLY FEE	300.000000	300.000000	1.00	300.00	300.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	KEY CAPTURE REPORTING MODULE	4.666670	20.000000	6.00	28.00	120.00	-92.00 Adjusted on invoice.
Key Bank	TOS State Regular Account	*****1050	10/2010	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	12861.00	128.61	128.61	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	KTT ACCOUNT MANAGEMENT BASE FE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	KTT BALZ DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	KTT COAP BANKING STATEMENT	0.000000	0.000000	62.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	KTT DOMESTIC REPEAT WIRE	6.000000	6.000000	48.00	288.00	288.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	KTT EDI REMITTANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	KTT INCOMING/OUTGOING WIRE RPT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	KTT INFO REPORTING BASE FEE	5.000000	5.000000	62.00	310.00	310.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/2010	KTT INTERNAL NONREPEAT	3.500000	3.500000	7.00	24.50	24.50	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 State Regular Account	*****1050	10/20/10	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	35.00	122.50	122.50	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	KTT INTL NONREPEAT	15.000000	15.000000	1.00	165.00	165.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	KTT INTRADAY BAL RPT PER MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	72934.00	1094.01	1094.01	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	KTT INTRADAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	KTT LBX IMAGE BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	KTT LOCKBOX DETAIL	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	86123.00	1291.84	1291.84	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	KTT RETURN ITEM REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	KTT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	KTT SHORT TERM IMAGE BASE FEE	30.000000	5.000000	1.00	30.00	5.00	25.00 Adjusted on Invoice.
Key Bank	TOS State Regular Account	*****1050	10/20/10	KTT STOP PAYMENT ENTRY	2.500000	2.500000	10.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	255.00	6.38	6.38	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	98.00	2.45	2.45	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	PHOTOCOPY PER ITEM	3.000000	3.000000	1.00	3.00	3.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	36571.00	2194.26	2194.26	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	53270.00	3196.20	3196.20	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	PREENCODE CHECK LOCAL RCPG	0.060000	0.060000	43069.00	2584.14	2584.14	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	PREENCODE CHECK ONUS	0.060000	0.060000	8891.00	532.86	532.86	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	PREENCODE CHECK OTHER FED	0.060000	0.060000	20574.00	1234.44	1234.44	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	REDEPOSITED RETURNED	3.000000	3.000000	678.00	2034.00	2034.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	VAULT DEPOSIT ADJUSTMENT (BRK)	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	903815.82	451.91	451.91	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	VAULT STRAP OUT (BRK)	0.200000	0.200000	40.00	8.00	8.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	WIRE TRANSFERS - INCOMING	8.000000	8.000000	359.00	2872.00	2872.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*****1050	10/20/10	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	# NEGATIVE DAYS	0.000000	0.000000	28.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	# POSITIVE DAYS	0.000000	0.000000	3.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	ARP FULL RECON N/S PER ITEM	0.060000	0.060000	2422.00	145.32	145.32	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	ARP WEEKLY TRANSMISSION INPUT	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	CHECK QUALITY SVC CHG	0.045000	0.045000	290.00	145.00	145.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	CHECKS PAID OVER 500	0.045000	0.045000	1922.00	86.48	86.48	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	CHECKS PAID TO 500	5.000000	5.000000	500.00	22.50	22.50	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	DDA STMT SPECIAL CUT	0.080000	0.080000	4.00	20.00	20.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	DEPOSITS VAULT	0.080000	0.080000	2.00	0.16	0.16	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	IMAGE LONG-TERM CAPTURE FEE	0.150000	0.150000	2422.00	363.30	363.30	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	KTT DOMESTIC NONREPEAT	6.000000	6.000000	3.00	18.00	18.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	1.00	3.50	3.50	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/20/10	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	TOS Consolidated Check Clearing Account	*****1100	10/2010	PREENCODE CHECK OTHER	0.060000	0.060000	1.00	0.06	0.06	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/2010	PREENCODE CHECK OTHER FED	0.060000	0.060000	1.00	0.06	0.06	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/2010	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	62.00	496.00	496.00	0.00
Key Bank	TOS Consolidated Check Clearing Account	*****1100	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	ACH DATA TRANSMISSION	5.000000	5.000000	52.00	260.00	260.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	ACH ITEM MIN PER FILE (-250)	10.000000	10.000000	34.00	340.00	340.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	ACH NOCS	0.000000	0.000000	68.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	9315.00	232.88	232.88	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	ACH RETURN ITEMS	1.000000	1.000000	678.00	678.00	678.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	DEPOSITS VAULT	0.080000	0.080000	18.00	1.44	1.44	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	86.00	2.15	2.15	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	KTT DOMESTIC NONREPEAT	6.000000	6.000000	5.00	30.00	30.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	8.00	40.00	40.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	22.00	77.00	77.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	11.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	83.00	4.98	4.98	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	46.00	2.76	2.76	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	PREENCODE CHECK LOCAL RCP	0.060000	0.060000	67.00	4.02	4.02	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	PREENCODE CHECK ONUS	0.060000	0.060000	36.00	2.16	2.16	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	PREENCODE CHECK OTHER FED	0.060000	0.060000	27.00	1.62	1.62	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Custodial Contingency Account	*****1225	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	10/2010	ACH DATA TRANSMISSION	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	10/2010	ACH ITEM MIN PER FILE (-250)	10.000000	10.000000	17.00	170.00	170.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	10/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	10/2010	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	2162.00	54.05	54.05	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	10/2010	ACH RETURN ITEMS	1.000000	1.000000	3.00	3.00	3.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	10/2010	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	28.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	10/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance Notes
Key Bank	Corporate Franchise Tax	*****2447	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	34.00	0.85	0.85	0.00
Key Bank	Corporate Franchise Tax	*****2447	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.62	0.62	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*****2462	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Public Utilities	*****2462	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*****2462	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	329.00	8.22	8.23	0.00
Key Bank	Public Utilities	*****2462	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*****2462	10/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00
Key Bank	Public Utilities	*****2462	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*****2470	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*****2470	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*****2470	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3511.00	87.78	87.78	0.00
Key Bank	Sales and Use Tax	*****2470	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*****2470	10/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	8.00	64.00	64.00	0.00
Key Bank	Sales and Use Tax	*****2470	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*****2488	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*****2488	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*****2488	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	63823.00	1595.58	1595.58	0.00
Key Bank	Withholding Tax	*****2488	10/2010	INCOMING IAT CREDIT ITEM	0.180000	0.180000	1.00	0.18	0.18	0.00
Key Bank	Withholding Tax	*****2488	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*****2488	10/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00
Key Bank	Withholding Tax	*****2488	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Service Fund	*****1688	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Development Universal Service Fund	*****1688	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Service Fund	*****1688	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	12.00	0.30	0.30	0.00
Key Bank	Development Universal Service Fund	*****1688	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Service Fund	*****1688	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*****2793	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development Commission	*****2793	10/2010	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 Rail Development Commission	*****2793	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00
Key Bank	Ohio Rail Development Commission	*****2793	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commission	*****2793	10/2010	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	8.00	0.20	0.20	0.00
Key Bank	Ohio Rail Development Commission	*****2793	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	ACH DATA TRANSMISSION	5.000000	5.000000	22.00	110.00	110.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	14.00	140.00	140.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	ACH NOCS	0.000000	0.000000	254.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	ACH RETURN ITEMS	1.000000	1.000000	107.00	107.00	107.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	APP DEPOSIT RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	APP DEPOSIT RECON PER ITEM	25.000000	25.000000	68.00	1700.00	1700.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	BRANCH DEPOSITED CASH	0.000500	0.000500	1998.00	1.00	1.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	17.00	85.00	85.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	DEPOSITSBRANCHWIGHT DROP	0.080000	0.080000	47.00	3.76	3.76	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	17.00	0.42	0.42	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	KTT INFO REPORTING BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	20.00	0.30	0.30	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	97.00	1.46	1.46	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	ORIG ACH CR VIA KTT TRANSFER	0.025000	0.025000	4.00	0.10	0.10	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	2522.00	63.05	63.05	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	9.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	4.00	0.32	0.32	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	25.00	2.00	2.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	46.00	3.68	3.68	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	UNENCODED CHECK ON US	0.080000	0.080000	3.00	0.24	0.24	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	UNENCODED CHECK OTHER FED	0.080000	0.080000	12.00	0.96	0.96	0.00
Key Bank	ODNR Division of Wildlife	*****4818	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*****6752	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*****6752	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*****6752	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2.00	0.05	0.05	0.00
Key Bank	Department of Transportation	*****6752	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Transportation	*****6752	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	286.00	7.15	7.15	0.00
Key Bank	ACH Revenue Acct.	*****2367	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	10/2010	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	Service Charge Sent	Expected Charge	Variance Notes
Key Bank	Kilowatt/MCF Credit Account	*****9438	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	87.00	2.18	2.18	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	10/2010	WIRE TRANSFER - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Capital Square Review	*****7165	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*****7165	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Capital Square Review	*****7165	10/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.02	0.02	0.00
Key Bank	Capital Square Review	*****7165	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*****3973	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Secretary of State	*****3973	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*****3973	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	23.00	0.58	0.58	0.00
Key Bank	Secretary of State	*****3973	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*****3973	10/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Secretary of State	*****3973	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	10/2010	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	10/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	2.00	210.00	210.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	10/2010	ACH NOCS	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	10/2010	ACH RETURN ITEMS	1.000000	1.000000	3.00	3.00	3.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	22.00	0.55	0.55	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMW Electronic Lenses and Titles	*****0929	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	10/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	6.00	60.00	60.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	10/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	10/2010	ACH NOCS	0.000000	0.000000	4.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	10/2010	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00
Key Bank	Treasury Electronic Payments	*****0952	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	10/2010	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	23.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*****9375	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*****9375	10/2010	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	Cigarette Excise Tax	*****9375	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	343.00	8.56	8.56	0.00
Key Bank	Cigarette Excise Tax	*****9375	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*****9375	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00
Key Bank	TOS Special Purpose Investments	*****0506	10/2010	INCOMING FED- MANUAL	8.000000	8.000000	14.00	112.00	112.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	10/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	270.00	2160.00	2160.00	0.00
Key Bank	TOS Special Purpose Investments	*****0506	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODJFS IRS Payments	*****7740	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*****7740	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODJFS IRS Payments	*****7740	10/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.01	0.01	0.00
Key Bank	ODJFS IRS Payments	*****7740	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	ODJFS IRS Payments	*****7740	10/2010	INCOMING ACH DEBIT ITEM	0.025000	0.025000	4.00	-0.10	0.10	0.00
Key Bank	ODJFS IRS Payments	*****7740	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	10/2010	BRANCH DEPOSITED CASH	0.000500	0.000500	8756.25	4.38	4.38	0.00
Key Bank	Ohio Athletic Commission	*****0413	10/2010	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	10/2010	DEPOSIT SB RAN CH IN GHT DR OP	0.080000	0.080000	16.00	1.28	1.28	0.00
Key Bank	Ohio Athletic Commission	*****0413	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	10/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	10/2010	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	12.00	0.96	0.96	0.00
Key Bank	Ohio Athletic Commission	*****0413	10/2010	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	12.00	0.96	0.96	0.00
Key Bank	Ohio Athletic Commission	*****0413	10/2010	UNENCODED CHECK LOCAL RCP C	0.080000	0.080000	13.00	1.04	1.04	0.00
Key Bank	Ohio Athletic Commission	*****0413	10/2010	UNENCODED CHECK ON US	0.080000	0.080000	3.00	0.24	0.24	0.00
Key Bank	Ohio Athletic Commission	*****0413	10/2010	UNENCODED CHECK OTHER FED	0.080000	0.080000	21.00	1.68	1.68	0.00
Key Bank	Ohio Athletic Commission	*****0413	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Law	*****6428	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Attorney General Charitable Law	*****6428	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Law	*****6428	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	57.00	1.42	1.42	0.00
Key Bank	Attorney General Charitable Law	*****6428	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Law	*****6428	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Account	*****3028	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Account	*****3028	10/2010	DEPOSIT SB RAN CH IN G HT DR OP	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	Taxation Tax Enforcement Account	*****3028	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Account	*****3028	10/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.82	0.82	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	Taxation Tax Enforcement Account	*****3028	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Account	*****3028	10/2010	UNENCODED CHECK ON US	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	Ohio School for the Deaf	*****2128	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	10/2010	BRANCH DEPOSITED CASH	0.000500	0.000500	199.00	0.10	0.10	0.00
Key Bank	Ohio School for the Deaf	*****2128	10/2010	CHECK ENCLOSURE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	10/2010	CHECKS PAID TO 500	0.045000	0.045000	3.00	0.14	0.14	0.00
Key Bank	Ohio School for the Deaf	*****2128	10/2010	DEPOSITSRANCHWIGHT DROP	0.080000	0.080000	4.00	0.32	0.32	0.00
Key Bank	Ohio School for the Deaf	*****2128	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	10/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.56	0.56	0.00
Key Bank	Ohio School for the Deaf	*****2128	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	10/2010	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	3.00	0.24	0.24	0.00
Key Bank	Ohio School for the Deaf	*****2128	10/2010	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	Ohio School for the Blind	*****2136	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blind	*****2136	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Blind	*****2136	10/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.20	0.20	0.00
Key Bank	Ohio School for the Blind	*****2136	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	27.00	0.68	0.68	0.00
Key Bank	JFS Health Quality Assurance	*****7572	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*****1921	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	CAT Tax	*****1921	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*****1921	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	395.00	9.88	9.88	0.00
Key Bank	CAT Tax	*****1921	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	CAT Tax	*****1921	10/2010	WIRE TRANSFERS - INCOMING	8.000000	8.000000	19.00	152.00	152.00	0.00
Key Bank	CAT Tax	*****1921	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	17.00	0.42	0.42	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*****7869	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*****7869	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*****7869	10/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	75.93	75.93	0.00
Key Bank	ODOT Transportation Letting	*****7869	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Change	Variance Notes
Key Bank	ODOT Transportation Letting	*****7869	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*****7869	10/2010	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	10/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	156439.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	10/2010	ACH DATA TRANSMISSION	5.000000	5.000000	26.00	130.00	130.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	10/2010	ACH NOCS	0.000000	0.000000	132.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	10/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	156439.00	3910.98	3910.98	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	10/2010	ACH RETURN ITEMS	1.000000	1.000000	124.00	124.00	124.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	10/2010	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	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	51.00	1.28	1.28	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Distrib. EFT	*****1991	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	10/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	43012.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	10/2010	ACH DATA TRANSMISSION	5.000000	5.000000	4.00	20.00	20.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	10/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	10/2010	ACH NOCS	0.000000	0.000000	9.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	10/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	43012.00	1075.30	1075.30	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	10/2010	ACH RETURN ITEMS	1.000000	1.000000	33.00	33.00	33.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	10/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	12.00	60.00	60.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	15.00	0.38	0.38	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	10/2010	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	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	10/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	46016.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	10/2010	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	10/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	10.00	100.00	100.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	10/2010	ACH NOCS	0.000000	0.000000	18.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	10/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	45878.00	1146.95	1146.95	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	10/2010	ACH RETURN ITEMS	1.000000	1.000000	69.00	69.00	69.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	10/2010	ACH REVERSAL OR DELETION	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	10/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	40.00	200.00	200.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	10/2010	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	10/2010	EDI TRANSLATION FEE	0.050000	0.050000	957.40	47.87	47.87	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	10/2010	EDI TRANSMISSION FEE	5.000000	5.000000	167.00	835.00	835.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	10/2010	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	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	77.00	1.92	1.92	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Maintenance EFT	*****2072	10/2010	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	Service Charge Sent	Expected Charge	Variance Notes
Key Bank	Department of Insurance	*****7483	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	Department of Insurance	*****7483	10/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	19.00	95.00	95.00	0.00
Key Bank	Department of Insurance	*****7483	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*****7483	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00
Key Bank	Department of Insurance	*****7483	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*****7483	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express [Settlement Account]	*****7491	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	American Express [Settlement Account]	*****7491	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express [Settlement Account]	*****7491	10/2010	FIG ASSESSMENT	0.000000	0.000000	0.00	10.20	10.20	0.00
Key Bank	American Express [Settlement Account]	*****7491	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	316.00	7.90	7.90	0.00
Key Bank	American Express [Settlement Account]	*****7491	10/2010	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	31.00	108.50	108.50	0.00
Key Bank	American Express [Settlement Account]	*****7491	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	10/2010	ACH ADDENDA ORIGINATED	0.000000	0.000000	10181.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	10/2010	ACH DATA TRANSMISSION	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	10/2010	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	10.00	100.00	100.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	10/2010	ACH NOCS	0.000000	0.000000	155.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	10/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	8763.00	219.08	219.08	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	10/2010	ACH RETURN ITEMS	1.000000	1.000000	169.00	169.00	169.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	10/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	10/2010	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	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	40.00	1.00	1.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Income Tax Dist	*****5668	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	10/2010	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	10/2010	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	10/2010	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	10/2010	ACH NOCS	0.000000	0.000000	181.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	10/2010	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	111219.00	2780.48	2780.48	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	10/2010	ACH RETURNED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	10/2010	ACH RETURN ITEMS	1.000000	1.000000	64.00	64.00	64.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	10/2010	ACH REVERSAL OR DELETION	10.000000	10.000000	45.00	450.00	450.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	10/2010	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	19.00	95.00	95.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	10/2010	INCOMING ACH CREDIT ITEM	0.025000	0.025000	27.00	0.68	0.68	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	10/2010	INCOMING ACH DEBIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Payroll Distri	*****5692	10/2010	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF OHIO	*****0766	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance Notes	
Key Bank	TREASURER OF STATE OF OHIO	*****0766	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0766	10/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	10203.35	10203.35	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0766	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****0766	10/2010	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1657	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1657	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1657	10/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	3624.43	3624.43	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1657	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1657	10/2010	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1665	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1665	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1665	10/2010	FDIC ASSESSMENT	0.000000	0.000000	0.00	1046.92	1046.92	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1665	10/2010	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	*****1665	10/2010	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE	*****8600	10/2010	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE	*****8600	10/2010	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE	*****8600	10/2010	KTT INTERNAL NONREPEAT	3.500000	3.500000	2.00	7.00	7.00	0.00	
Amount Billed											
Service Fee Variance					\$79,359.53						
Credit for September invoice variance					(\$33.00)						
Earnings Credit Variance					(\$70.00)						
					\$0.00						
Amount to be paid by BOD					\$79,256.53						

*QFH*  
11/22/10



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for October 2010, are \$8,516.88.

CHAIRMAN

SECRETARY

DATE

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

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

Invoice for Services & Expenses

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

Invoice Reference No: 20101108-00004  
 Invoice Date: 11/08/10

Payment Due Date: 12/08/10

	Service Charges	Expense Disbursements	Total
<b>Prior Outstanding Balance:</b>			
Balance as of last invoice	21,452.84	.00	21,452.84
Less collections received	.00	.00	.00
Total past due	21,452.84	.00	21,452.84
<b>Current Invoice:</b>			
Total	8,516.88	.00	8,516.88
Less credits	.00	.00	.00
Total current invoices	8,516.88	.00	8,516.88
<b>Please Pay This Amount</b>			<b>\$ 29,969.72</b>

SKK  
 11/9/10

D. Plain  
 11/10/10

Invoice  
 Client Copy

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.

KE 11/09/10

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 10/01/10 to 10/31/10  
 Invoice Reference No: 20101091-10295  
 Invoice Date: 11/08/10  
 Payment Due Date: 12/09/10

	Service Charges	Expense Disbursements	TOTAL
<b>Prior Outstanding Balance:</b>			
Balance as of last invoice	21,452.84	.00	21,452.84
Less collections received	.00-	.00-	.00-
Total past due	21,452.84	.00	21,452.84
<b>Current Invoice:</b>			
Total	8,516.88	.00	8,516.88
Less credits	.00-	.00-	.00-
Total Current Invoice	8,516.88	.00	8,516.88
<b>Please Pay This Amount</b>			<b>\$ 29,969.72</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)589-3675  
 if you have any questions.

Services for the following accounts:

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

Invoice Reference No: 20101108-00004  
 Invoice Date: 11/08/10  
 Invoice Due Date: 12/08/10

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

Primary of Current Charges and Expenses for the Period of 10/01/10 to 10/31/10	Description	Service Charges	Expense Disbursements	Total
Account Maintenance		4,991.88		4,991.88
Transaction Charges		3,525.00		3,525.00
Current Charges And Expenses		8,516.88		8,516.88

Invoice Reference No: 000900160-68004  
 Invoice Date: 11/08/10  
 Payment Due Date: 12/08/10

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

Period Begin 10/01/10	Period End 10/31/10	Description	Quantity Reference	Quantity	Account Information	Service Charges	Expense Disbursements
10/01/10	10/31/10	Account Maintenance					
10/01/10	10/31/10	000900160-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$4,792,214,962 42,520,175,335 52.5880%		2,625.17	
10/01/10	10/31/10	000900170-78 STATE OF OH-REGULAR CORE Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$4,792,214,962 \$69,055,650.00 1.4400%		71.93	
10/01/10	10/31/10	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$4,792,214,962 \$605,780,001.06 12.6400%		631.02	
10/01/10	10/31/10	000900180-78 STATE OF OH-STRUCTURED INVT MISC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$4,792,214,962 \$630,587,160.94 13.1580%		656.86	
10/01/10	10/31/10	000900190-78 STATE OF OH-OLC MEGA MILLIONS Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$4,792,214,962 \$130,432,954.20 2.7210%		135.87	

Ice Reference No: 20101108100004  
 Ice Date: 11/08/10  
 ment Due Date: 12/08/10

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

Section Detail of Current Charges and Expenses for the Period of 10/01/10 to 10/31/10						
of 10/ 10/ Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursement
1/10	000900189-78 STATE OF OH-BUCKEYE TOB FUND-SFC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$4,792,214,962 \$761,422,360.77 15.8880%		793.15	
1/10	000900199-78 STATE OF OH-BUCKEYE TOB FUND-BOR Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$4,792,214,962 \$76,761,500.00 1.5600%		77.88	
	<b>Subtotal</b>				1,592.88	
	<b>Transaction Charges:</b>					
1/10	000900180-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		179	\$7 each	1,253.00	
1/10	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		2	\$7 each	14.00	
1/10	Dividend/Interest Collections		2	\$6 each	12.00	

Invoice Reference No: 25493 108 0000  
 Invoice Date: 11/08/10  
 Payment Due Date: 12/08/10

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

Period From To	Description	Quantity Reference	Quantity Quantity	Additional Info/Detail	Service Charges	Expense Disbursements
Period of 10/01/10 to 10/29/10						
10/01/10 10/29/10	000900175-78 STATE OF OHIO-REGULAR INVY-TRES Depository Eligible Purchase/Sale		270	\$7 each	1,890.00	
10/01/10 10/29/10	Dividend/Interest Collections		26	\$6 each	156.00	
10/01/10 10/29/10	000900180-78 STATE OF OH-STRUCTURED INVY MISC Depository Eligible Purchase/Sale		4	\$7 each	28.00	
10/01/10 10/29/10	Dividend/Interest Collections		10	\$6 each	60.00	
10/01/10 10/29/10	000900188-78 STATE OF OH-BUCKEYE TOB FUND-SFC Depository Eligible Purchase/Sale		15	\$7 each	105.00	
10/01/10 10/29/10	000900199-78 STATE OF OH-BUCKEYE TOB FUND-BOR Depository Eligible Purchase/Sale		1	\$7 each	7.00	
	<b>Subtotal</b>					

Invoice Reference No: 20101108-00004  
 Invoice Date: 11/08/10  
 Payment Due Date: 12/08/10

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

Section: Detail of Current Charges and Expenses for the period of 10/01/10 to 10/31/10

Invoice Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursement
	<b>Current Charges</b>				6,516.88	
	<b>Total Charges (Services + Expenses)</b>				6,516.88	6,516.88



# 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 additional banking fees [Dept. of Natural Resources – Wapakoneta] for the month of August 2010, are \$14.00.

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, "November 23, 2010".

---

DATE

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



**FIFTH THIRD BANK**

ACCOUNT NUMBER  
028 D 00000007281859475

INVOICE NUMBER  
10-10 006813

ACCOUNT ANALYSIS  
INVOICE

NEW BALANCE  
64.70

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

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT		
10-12-10 PREVIOUS BALANCE		122.81
10-29-10 PAYMENT	58.11	
60 DAYS PAST DUE		
11-09-10 CHARGE FOR SERVICES		.00
11-09-10 NEW BALANCE		64.70

INVOICE 10-10 006813      DUE DATE: 11-24-10

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  
10-10 006813

ACCOUNT ANALYSIS  
INVOICE

NEW BALANCE  
64.70

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



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 08-01-10 THRU 08-31-10  
 ACCOUNT NUMBER 7281859475

001 028 D 7281859475

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

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		7	0.1300	0.91	3,745.11
COMMERCIAL DEPOSITS		10	0.4300	4.30	17,696.65
ACH PPAY MAINTENANCE		1	10.0000	10.00	41,155.00
BALANCE RPTG DIRECT SEND ACCT		1	14.0000	14.00	57,617.00
BALANCE RPTG DIRECT SEND DETAIL		171	0.0650	11.12	45,764.36
SPECIAL STATEMENT		1	0.0102	0.01	41.16
UNENCODED ITEMS DEPOSITED		20	0.0400	0.80	3,292.40
MONTHLY MAINTENANCE		1	10.0000	10.00	41,155.00
PAPER CHECK ADMIN FEE		20	0.0100	0.20	823.10
BKG CNTR DEPOSITED CASH		620	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	11.0000	11.00	45,270.50
53 DIRECT PRIOR DAY DETAIL		171	0.0050	0.86	3,539.33
ACH DEBIT ITEMS RECEIVED		7	0.2200	1.54	6,337.87
FDIC ASSESSMENT		1	0.0713 *	0.07	288.09
<b>Total Charges This Cycle</b>				<b>64.81</b>	
<b>Actual Analyzed Charges</b>				<b>64.81</b>	<b>266,725.57</b>
<b>Total Required Balance</b>					<b>266,725.57</b>
<b>Additional Balance Required</b>					<b>266,273.89</b>
Earnings Credit Allowance		0.11			
- Less Actual Analyzed Charges		64.81			
<b>Net Position</b>		<b>(64.70)</b>			

Charge invoiced 64.70

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

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	08/2010	15-0100	00012	CCA OTHER DEBITS	0.130000	0.130000	7.00	0.91	0.91	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	08/2010	01-0101	00021	COMMERCIAL DEPOSITS	0.430000	0.430000	10.00	4.30	4.30	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	08/2010	10-0226	50576	BBR - DIRECT SEND-ACCOUNT	14.000000	0.000000	1.00	14.00	0.00	14.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	08/2010	25-0100	50579	BBR - DIRECT SEND-DET FIELD	0.085000	0.085000	171.00	11.12	11.12	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	08/2010	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	08/2010	10-0220	50962	CCA ITEM DEPOSITED-UNENCODE	0.040000	0.040000	20.00	0.80	0.80	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	08/2010	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	08/2010	10-0000	51606	CCH BANKING CENTER CURRENC	0.000000	0.000000	620.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	08/2010	40-0210	53609	DIR BBR PER ACCOUNT FEE	11.000000	11.000000	1.00	11.00	11.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	08/2010	15-1300	53910	DIR BBR DETAILS DAY RETENTION	0.005000	0.005000	171.00	0.86	0.86	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	08/2010	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	7.00	1.54	1.54	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	08/2010	-	98965	PAPER CHECK ADMIN FEE	0.071300	0.112100	1.00	0.07	0.07	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	08/2010	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	20.00	0.20	0.20	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneia	*****9475	08/2010	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Current Month is covered by excess earnings credits  
Amount Billed August \$64.70  
Amount Paid August (\$50.70)  
Amount to be Paid by BOD \$14.00

There was a dispute over this charge and \$14.00 is owed from August

*QK*  
11/22/10

14.00



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third additional banking fees [Dept. of Natural Resources – Maumee Bay] for the month of August 2010, are \$14.00.

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, "November 23, 2010".

---

DATE

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



**FIFTH THIRD BANK**  
ACCOUNT NUMBER  
028 D 00000007281860390

INVOICE NUMBER  
10-10 006814

ACCOUNT ANALYSIS  
INVOICE

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

NEW BALANCE  
75.12

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

10-12-10 PREVIOUS BALANCE		138.68
10-29-10 PAYMENT	69.56	
60 DAYS PAST DUE		
11-09-10 CHARGE FOR SERVICES		.00
11-09-10 NEW BALANCE		75.12

INVOICE 10-10 006814 DUE DATE: 11-24-10

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  
10-10 006814

ACCOUNT ANALYSIS  
INVOICE

NEW BALANCE  
75.12

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



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 08-01-10 THRU 08-31-10  
 ACCOUNT NUMBER 7281860390

001 028 D 7281860390

AVERAGE BALANCE ON DEPOSIT

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

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		4	0.1300	0.52	2,140.06
COMMERCIAL DEPOSITS		6	0.4300	2.58	10,617.99
ACH PPAY MAINTENANCE		1	10.0000	10.00	41,155.00
BALANCE RPTG PER ACCOUNT		1	14.0000	14.00	57,617.00
BALANCE RPTG DIRECT SEND ACCT		1	14.0000	14.00	57,617.00
BALANCE RPTG DIRECT SEND DETAIL		164	0.0650	10.66	43,871.23
SPECIAL STATEMENT		1	0.0102	0.01	41.16
UNENCODED ITEMS DEPOSITED		15	0.0400	0.60	2,469.30
MONTHLY MAINTENANCE		1	10.0000	10.00	41,155.00
PAPER CHECK ADMIN FEE		15	0.0100	0.15	617.33
BKG CNTR DEPOSITED CASH		933	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	11.0000	11.00	45,270.50
53 DIRECT PRIOR DAY DETAIL		164	0.0050	0.82	3,374.71
ACH DEBIT ITEMS RECEIVED		4	0.2200	<u>0.88</u>	<u>3,621.64</u>
Total Charges This Cycle				75.22	
Actual Analyzed Charges				75.22	309,567.92
Total Required Balance					309,567.92
Additional Balance Required					309,163.85
Earnings Credit Allowance			0.10		
- Less Actual Analyzed Charges			<u>75.22</u>		
Net Position			(75.12)		

Charge invoiced 75.12

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

Investable Balance Receives An Earnings Credit Of 0.295630%

Bank Name	Account Name	Account Number	Statement Date	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	08/2010	15-0100	00012	CCA OTHER DEBITS	0.130000	0.130000	4.00	0.52	0.52	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	08/2010	01-0101	00021	COMMERCIAL DEPOSITS	0.430000	0.430000	6.00	2.58	2.58	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	08/2010	40-0002	50552	BBR ACCOUNT MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	08/2010	10-0228	50578	BBR: DIRECT SEND-ACCT	14.000000	0.000000	1.00	14.00	0.00	14.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	08/2010	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.065000	0.065000	184.00	10.66	10.66	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	08/2010	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	08/2010	10-0220	50982	CCA ITEM DEPOSITED-UNENCODE	0.040000	0.040000	15.00	0.60	0.60	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	08/2010	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	08/2010	10-0000	51808	CCH BANKING CENTER CURRENCY	0.000000	0.000000	933.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	08/2010	40-0210	53609	DIR BBR PER ACCOUNT FEE	11.000000	11.000000	1.00	11.00	11.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	08/2010	15-1300	53610	DIR BBR DETAIL 45 DAY RETENTION	0.005000	0.005000	164.00	0.82	0.82	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	08/2010	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	4.00	0.88	0.88	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	08/2010	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	15.00	0.15	0.15	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	0390	08/2010	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Current Month is covered by excess earnings credits  
Amount Billed August \$75.12  
Amount Paid August (561.12)  
Amount to be Paid by BOD \$14.00

There was a dispute over this charge and \$14.00 is owed from August

*QX*  
11/22/10



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Tax Manager fees for July 2010 – September 2010, are \$45,875.01.

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

CHAIRMAN

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

SECRETARY

A handwritten date in black ink, "November 23, 2010".

DATE

Interactive Voice Recognition Project  
1st Quarter (July 2010 through September 2010)  
Fiscal Year 2011  
Invoice Number: FY11\_BDP\_QTR1

<b>Personal Services</b>		<b>Amount</b>
	July 2010	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	August 2010	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	September 2010	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	<b>Personal Services Total</b>	<b>45,875.01</b>

<b>VoIP Connections</b>	<b>Voucher</b>	<b>Amount</b>
	<b>VoIP Connection Total</b>	<b>-</b>
	<b>Invoice Total</b>	<b>45,875.01</b>



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Richard Cordray, Chairman  
Treasurer of State

Marc Dann  
Attorney General

Mary Taylor  
Auditor of State

### RESOLUTION

#### July 30, 2007

The Board of Deposit hereby approves the Treasurer of State's recommendation that the Board of Deposit proceed expeditiously to phase-out the services provided by First Data Corporation, which are governed by the Banking Services Agreement dated July 3, 2006 with Key Bank, N.A. The Board of Deposit further gives the Treasurer of State the authority to approve and implement the attached recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings.

Richard Cordray, Chairman  
Treasurer of State

Handwritten signature of Richard Cordray in cursive script, written over a horizontal line.

Marc Dann  
Attorney General

Handwritten signature of Marc Dann in cursive script, written over a horizontal line.

Mary Taylor  
Auditor of State

Handwritten signature of Mary Taylor in cursive script, written over a horizontal line.

**RICHARD CORDRAY**

**OHIO TREASURER OF STATE**



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## First Data Corporation Service Analysis & Recommendations

**Michael Sawczyn**

**Chief Information Officer for Ohio Treasurer of State Richard Cordray**

**July 19, 2007**

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by \$146,000 annually.

## Executive Summary

The following analysis details the present services being provided to the Ohio Board of Deposit by First Data Corporation (FDC) to assist corporate taxpayers in the electronic payment of taxes via FDC's interactive voice response (IVR) system. It also includes a set of alternatives and recommendations to replace the current FDC services with a solution that will be created and managed by the Ohio Treasury. The recommended alternative would increase the level of service to Ohio corporations while reducing costs by \$146,000 annually.

The recommendations discuss the replacement of the FDC service with two systems that would be hosted by the Treasury. The first would be a replacement IVR system based on open-source telephony solutions, which would duplicate the functionality of the FDC service in capturing payment information by telephone and feed it into the current ACH payment stream used at the Treasury. The second would be a web offering that would allow payments to be submitted by website as well as a method of allowing corporations to set up and modify the details of their pay-by-phone accounts. Both systems can be created and maintained by the Treasury for significantly less cost than the annual payments to FDC for the IVR service alone.

## Current FDC Services

FDC contracts through Key Bank to provide a means for corporate taxpayers to electronically pay taxes. Eighteen tax types are currently supported, as follows:

- Regular Withholding Tax
- Quarterly Withholding Reconciliation
- Corporate Franchise Estimated Tax (four quarters)
- Regular Sales Tax
- Direct Payment Permit
- Seller's Use Tax
- Consumer's Use Tax
- Motor Vehicle Fuel Tax
- Regular Public Utilities Excise Tax
- Premium Insurance
- Municipal Income Tax (four quarters)
- Iolta

An additional fourteen tax types are not collected by FDC. They are:

- Motor Vehicle Sales Tax
- Boats/Motors Sales Tax
- Motor Fuel Use Tax
- International Fuel Tax Agreement payments
- Wine Gallonage

- Beer Gallonage
- Cigarette Tax
- Cigarette Floor Tax
- Resort Tax
- Severance Tax
- Dealers in Intangibles Tax
- Tire Tax
- Estate Tax
- Reparations Rotary Tax

While the system FDC uses is generically termed an interactive voice response (IVR) system, it does not use voice recognition to interact with the taxpayer. When the taxpayer calls the system, a pre-recorded announcement gives instructions indicating that the taxpayer should use their touchtone pad to enter their taxpayer id, a PIN, the tax they are paying and the amount. Other information, such as when the payment should be made, is also collected and an ACH debit transaction is produced for the appropriate date to transfer monies from the taxpayer's pre-registered bank account to the appropriate state account.

Review of the billing statements for FDC services from June, 2004 through May, 2007 show that an average of \$30,320 per month is spent on the collection of these taxes, with approximately \$1,180 of this amount being pass-through bank fees for the ACH debit and the remaining \$29,140 per month consisting of processing costs paid directly to FDC.

Breakdowns of the costs are as follows, with the pass-through bank costs shown in italic:

<b>Item description</b>	<b>Average number</b>	<b>Cost</b>
IVR call processing (by customer service)	422	844
IVR call processing (electronic)	20,801	21,841
IVR call processing (electronic - hang-up)	275	193
Status inquiries (by customer service)	307	614
Payment cancellation requests (by customer service)	61	122
New taxpayer accounts created (electronic)	83	42
Taxpayer data changes (by customer service)	2	7
Taxpayer data changes (electronic)	89	44
Taxpayer data deletion requests (by customer service)	13	43
Taxpayer data storage	19,782	4,946
<i>ACH files sent to bank</i>	24	122
<i>ACH debit records sent to bank</i>	21,163	1,058
<i>ACH debit records sent to bank - surcharge</i>	21,163	212
Miscellaneous charges		232
<b>Total</b>		<b>\$30,320</b>

An average of 805 calls are handled by customer service representatives each month, each call lasting approximately 2 minutes, for an average total of 23.7 man-hours per month of customer service. Data input calls lasted an average of 3 minutes each, totaling to an average of 62,400 call-minutes per month.

ACH transactions are made at Key Bank and the activity reports sent to the Treasury, which are then balanced against the FDC activity reports and the money recorded appropriately.

Corporations have the option to pay some of these taxes via the Ohio Business Gateway (OBG) as well. OBG currently collects regular withholding, regular sales and municipal income taxes, with an average transaction volume of approximately 41,000 transactions per month on these tax types. Monthly bank processing charges for this volume average  $\$2,050 + \$110 = \$2,160$  at \$.05 per ACH transaction plus \$5 per daily file.

## **Analysis and Recommendations**

Approximately \$350,000 is being spent annually to FDC above and beyond the bank charges for the collection and processing of ACH payments from corporate taxpayers. The technology and infrastructure used to provide this service is significantly less expensive than this and can be replicated within the Treasury to provide the same or greater level of service.

When considering replacing FDC's services with an in-house structure, both the customer service aspect as well as the technology must be addressed.

### **Customer Service**

The additional customer service load that would be undertaken by the Treasury does not appear to be prohibitive, but still must be taken into account. According to billing reports from FDC, approximately 24 man-hours per month would be added to the call volume for support, but we should expect this to rise in the early days of the transition due both to issues with the new system that would be put in place (more calls) and to the Treasury staff's lack of knowledge of the new system (longer calls).

Handling customer service calls is a task that is currently distributed throughout the various departments of the Treasury, with each department handling calls appropriate to their area. The staff handling question or problem calls do not rest and wait for the phone to ring; rather, they have other duties which are essentially interrupted by the need to handle calls from outside parties.

The addition of the IVR call volume would cause further disruption on two fronts. As mentioned above, staff would experience both a larger-than-average call volume (while taxpayers get accustomed to the new system) and a longer-than-average call length (while staff gets accustomed to their new duties). In addition, the extra calls would cause a greater number of task breaks, increasing the length of time for current duties to be accomplished.

Two options are available to handle the increased external customer service load: a staff increase or a redistribution of workload. Of the two, the least disruptive and fastest to

implement would be a staff increase of one additional FTE, which ideally would be split into the conversion of two part-time employees into full-time employees. The change in status from part-time to full-time would be superior to hiring a new employee since it would significantly reduce training time and costs. This would produce the shortest learning curve and quickest ability to provide a satisfactory level of customer service while still maintaining the quality and timeliness of current Treasury operational processing. The alternative, redistributing the workload, would involve the creation of a dedicated customer service center, which would require approximately six to twelve months of planning and training along with substantive disruption to the Treasury's workflow during its implementation.

Addition of the one total Revenue Management FTE performing these duties is estimated at \$49,000 + 32% load for a total of \$64,700 per year.

### IVR Technology

Telephony technology is currently experiencing a growth spurt, with a number of excellent systems available as both commercial and open-source products. Starting in the early 1990s, the growth in this area of information technology has outpaced the growth in virtually every other computer science field.

One particularly attractive telephony system is available as an open-source project: Asterisk (<http://www.asterisk.org>).

The Asterisk project was started in 1999 by the founder of Digium Corporation and is currently supported on a fee basis by that company. The product itself is free and open-source; it and its source code can be downloaded from the internet and used in any setting without payment. Online support is available for free with an extensive knowledge base and volumes of documentation, or users may opt for paid support directly from Digium. Digium also sells hardware for use with Asterisk allowing the hosting computer to hook into standard analog and digital telephone systems, and the system natively supports Voice-Over-IP (VOIP) for secure access to a VOIP provider.

The system will run on hardware currently available and sitting idle at the Treasury, and will support the IVR activities needed for an FDC replacement. Essentially, the hardware and software can be acquired at a zero dollar cost.

This is not to say that the creation of the system would, however, be a zero cost proposition. Both development and maintenance would be required.

Development costs would center on staff training in telephony technology and interfacing the IVR system with the Treasury's enterprise computer system. The integration would hook into the current ACH processing that is being done for Reparations Rotary and Boat & Motors payments, providing some economies of scale. Development, configuration and testing time is estimated to take 4 - 6 weeks.

Maintenance activities would include operating system and Asterisk installation and configuration, system security creation and monitoring, backups, redundancy, disaster recovery and contingency planning and implementation.

The total IT added workload would amount to approximately one FTE, and is estimated to add \$90,000 + 32% load for a total of \$118,800.

To connect the IVR system with the telephone network, it will need to integrate with a telephone provider. Pricing ranges from \$6 to \$25 per month per line for VOIP, so with ten lines (allowing for ten simultaneous calls into the IVR), the high end would be \$250 per month. AT&T can provide this service, as can Verizon and a large number of other, smaller providers, some of which are Ohio companies. No additional wiring or other infrastructure costs would be needed to implement the VOIP solution.

As an additional bonus, bringing this system into the Treasury would provide a self-service function for taxpayers to enter and update their demographic and banking information. A secure website would be created that would allow the entry of data identifying the taxpayer (e.g., corporation tax id, bank account number, etc.). The Treasury would securely store that data in encrypted form on its network and use it to route the payments and payment information taken in by the IVR system.

When configuring the IVR system to accept payments currently handled by FDC, it is also suggested that the means be added to accept Reparations Rotary and Boats & Motors payments, providing an increased level of service and an alternative mechanism for rural areas to electronically pay into the Treasury.

### **Moving Forward: Alternatives**

Three alternative plans were investigated during the research for this project.

The first would be to simply **do nothing**. This is the baseline alternative and should always be considered. Costs per year (minus banking fees) would continue to be approximately \$350,000.

The second alternative would be to **move to a different provider**. Other companies provide this same service, and costs for these services are broken down either as per-transaction or a flat percentage for all monies collected (the latter appears to be more common).

To use a representative example, Franklin County's IVR provider charges 7.2% of the total amount collected per month. Taking April, 2007 as an example, the charges for the \$306,853,085 collected would amount to \$22,093,422 *on a monthly basis*. Using the percentage-transferred model, in order to bring the costs to a comparable level with FDC's pricing the overhead charge would have to be brought down to 0.0099%, which appears highly unlikely.

The third, and recommended, alternative is to **move the IVR function from FDC to the Treasury**. Costs for this proposal

- would retain the approximately \$1,180 per month in banking charges for the ACH transactions
- add an additional \$250 (approx.) for VOIP phone connections, and
- add approximately \$16,700 for staff

The cost total for this alternative would amount to \$18,140 per month for a total annual cost of \$217,680, a savings of \$146,160. Additional opportunities also exist for expansion

of the system at minimal cost expansion to handle other types of payments, once the system is up and running.

### *IVR At A Glance*

- IVR functionality currently provided by FDC can be replicated in the Treasury's network using mature software and a nominal staff increase.
- The IVR system will run on existing hardware already owned by the Treasury.
- IT will survey VOIP providers to get the best price and service level for ten incoming phone lines. Estimated price is \$250 per month, or \$3,000 annually, although investigating the market further may bring that price down.
- No outside training or consulting will be required to implement the system, since extensive documentation and peer-to-peer help is available on the internet.
- Design, implementation and testing can be done in a 4 – 6 week timeframe.
- The system can be extended to perform other telephony related activities as our needs change including such things as an expanded role in payment collection.



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees [invoice # 1R1204], are \$31.39.

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, "November 12, 2010".

DATE

Intrastate Invoice

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Coat	Delivered
IB0647	OAKS WARRANTS	TOS	73										
Total											\$31.40	\$31.39	9/26/2010

For those agencies that pay by warrant, please make checks payable to:

Treasurer of State of Ohio  
 DAS - Office of Finance  
 30 E. Broad Street, 40th Floor  
 Columbus, OH 43215-3414

RECEIVED  
 SANTANA WILLIAMS

OCT 20 2010

OHIO  
 TREASURER OF STATE

OK TO PAY  
 AA

APPROVED BY: \_\_\_\_\_  
 DATE: 10/26/10

State Printing  
 Fulfillment Billing  
 Invoice # 1R1204

Date: 10/07/2010

## Daily Payment Report

**Payment Date:** Between Jul 1, 2010 12:00 AM and Sep 30, 2010 11:59 PM  
**Report Run Date:** Nov 5, 2010  
**Report Run Time:** 4:20:45 PM

Name 1	Voucher ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
US BANK NATIONAL ASSOCIATION	00000389	RE	CHK	July 2010	PO#0000000039 Act. #1-301-0722-6339	0014948040	09-21-2010	\$137.45	\$137.45
FIFTH THIRD BANK	00000392	RE	CHK	06-10 006517	PO#0000000040 Act. #02807281859475 6/10/10	0014941148	09-20-2010	\$54.74	\$186.44
FIFTH THIRD BANK	00000390	RE	CHK	06-10 006518	PO#0000000040 Act. # 02807281860390 6/10/10	0014941148	09-20-2010	\$62.66	\$186.44
FIFTH THIRD BANK	00000391	RE	CHK	06-10 006527	PO#0000000040 Act. #02807282584742 6/10/10	0014941148	09-20-2010	\$69.04	\$186.44
KEYBANK NATIONAL ASSOCIATION	00000386	RE	CHK	10070001395	PO#0000000042 Act. # 1451100105 7/31/10	0014941599	09-20-2010	\$82,075.69	\$82,160.79
KEYBANK NATIONAL ASSOCIATION	00000388	RE	CHK	10070001484	PO#0000000042 Act. # 359681085551 7/30/10	0014941599	09-20-2010	\$85.10	\$82,160.79
KEYBANK NATIONAL ASSOCIATION	00000387	RE	CHK	20100809-00007	PO#0000000042 Act. #000900160-68 7/1-7/31/10	0014941598	09-20-2010	\$10,665.80	\$10,665.80
SAFEGUARD BUSINESS SYSTEMS	00000393	RE	CHK	02619206	Cust. #37574 Order#HVXBY1 Dist. #0207-01 7/16/10	0014942322	09-20-2010	\$71.04	\$71.04
KEYBANK NATIONAL ASSOCIATION	00000380	RE	CHK	20100715-00028	PO#22 Act. #00900160-68	0014764121	08-13-2010	\$10,565.94	\$10,565.94
FIFTH THIRD BANK	00000385	RE	CHK	05-10 006447	PO# 20 Act. #02807281859475 05/10/10	0014750415	08-11-2010	\$48.23	\$48.23
FIFTH THIRD BANK	00000384	RE	CHK	05-10 006448	PO# 20 Act. #02807281860390	0014745184	08-10-2010	\$59.23	\$59.23
FIFTH THIRD BANK	00000383	RE	CHK	05-10 006456	PO# 20 Act. #02807282584742 5/10/10	0014745183	08-10-2010	\$72.61	\$72.61
KEYBANK NATIONAL ASSOCIATION	00000381	RE	CHK	1006002233	PO#22 Act. #359681085551 6/30/10	0014745955	08-10-2010	\$85.10	\$1,808.28
KEYBANK NATIONAL ASSOCIATION	00000379	RE	CHK	1006002135	P.C. 22 Act. #14511001050 06/31/10	0014745955	08-10-2010	\$1,723.18	\$1,808.28
US BANK NATIONAL ASSOCIATION	00000382	RE	CHK	June 2010	PO# 19 Act. # 130107226339 06/20/10	0014748032	08-10-2010	\$144.82	\$144.82
DEPARTMENT OF ADMINISTRATIVE	00000378	RE	GE	05178		0000165996	08-09-2010	\$3.39	\$3.39
FIFTH THIRD BANK	00000377	RE	CHK	04-10 006384	PO# 20 Act. # 02807281859475 04/10/10	0014606117	07-15-2010	\$49.00	\$173.20
FIFTH THIRD BANK	00000375	RE	CHK	04-10 006385	PO# 20 Act. # 7281860390	0014606117	07-15-2010	\$62.15	\$173.20
FIFTH THIRD BANK	00000376	RE	CHK	04-10 006393	PO# 20 Act. # 0287282584742 04/10/10	0014606117	07-15-2010	\$62.05	\$173.20
KEYBANK NATIONAL ASSOCIATION	00000371	RE	CHK	10050001360	PO# 22 Act. # 14511001050 06/09/10	0014607594	07-15-2010	\$93,303.81	\$93,388.91
KEYBANK NATIONAL ASSOCIATION	00000373	RE	CHK	10050001459	PO#22 Act. # 359681085551 06/09/10	0014607594	07-15-2010	\$85.10	\$93,388.91
KEYBANK NATIONAL ASSOCIATION	00000372	RE	CHK	20100607-000006	PO# 22 Act. # 00900160-68	0014607595	07-15-2010	\$9,478.64	\$9,478.64
US BANK NATIONAL ASSOCIATION	00000374	RE	CHK	May 2010	PO# 19 Act. # 1-301-0722-6339 05/10/10	0014611610	07-15-2010	\$142.05	\$142.05

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