



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

Minutes of the meeting of the State Board of Deposit held December 23, 2010 at 10:00 a.m. in the Office of the Treasurer of State.

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

**OTHERS PRESENT:** Bob Newman, Treasurer of State  
Simone Wilkinson, Treasurer of State  
Jason Yost, Treasurer of State  
Sheryl Klein, Treasurer of State  
Stewart Smith, Treasurer of State  
Ethan Houts, Treasurer of State  
Lynn Carter, Treasurer of State  
Kyana Pierson, Treasurer of State  
Seth Metcalf, Treasurer – elect Mandel  
Joel Riter, Treasurer – elect Mandel  
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.

Treasurer Boyce asked for a motion that the reading of the minutes of the State Board of Deposit meeting held November 30, 2010, which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. Keen made the motion to approve the minutes and Mr. Vega seconded. The motion was approved.

### **OLD BUSINESS**

There was no old business to come before the board.

### **NEW BUSINESS**

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

Mr. Newman presented an overview of the investment philosophy. The Federal Funds rate is at 0-.25%. The Federal Funds rate continues to remain flat. Core CPI is the primary measure of inflation. Core CPI showed a slight increase to 0.8% for the month of November 2010. Ohio home sales statewide for new and existing homes during the month of October decreased 30.6% compared to the sales posted during the month of October a year ago. Existing home sales decreased to an annual total of 4.43 million for the month of October which is a 2.2% decrease

from the 4.53 million total recorded for the month of September. The national unemployment rate was 9.8% for the month of November, an increase of 0.2% from the rate a month ago. Ohio's unemployment rate for November was 9.8% which shows a slight decrease from the 9.9% rate from the month of October. The strategy is to add short term securities to the portfolio with the expectation that interest rates will remain low.

Under new business there was one bank presented to the board to become an interim state depository;

Urban Partnership Bank

Cuyahoga County

There was a motion to approve the bank. Mr. Vega approved and Mr. Keen seconded. Motion carried.

Also under new business a memo was distributed to the board members from the Ohio Tuition Trust authority regarding their lockbox services currently held at PNC Bank. The Ohio Tuition Trust lockbox is currently located in Cincinnati. PNC notified Ohio Tuition Trust that the Cincinnati lockbox would be closed and all services would be moved to Cleveland. PNC agreed to extend the transition of services allowing six months for the authority to transition out their services. Due to this move Ohio Tuition Trust wanted the board to consider allowing them the ability to evaluate other options. All parties agreed that more information would be needed to consider rebidding / moving the account to another financial institution. Mr. Keen made a motion to authorize the Chairman on behalf of the Board of Deposit to write a letter to the Ohio Tuition Trust Authority explaining why the board at this time is not ready to act on this request. Mr. Vega seconded.

#### **RATIFICATION OF THE INTERIM FUNDS**

Treasurer Boyce asked for a motion for the Board to ratify \$9,696,954,273.24 as interim funds for November 2010. Mr. Keen moved and Mr. Vega seconded. Motion carried.

#### **CERTIFICATION OF BOARD EXPENSES**

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank regular banking fees for November 2010 were \$82,279.14. KeyBank Trust banking fees for November 2010 were \$7,682.12. OAKS voucher processing fees were \$3.44. Board of Deposit audit review consulting fees were \$58.79. Mr. Keen made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Mr. Vega seconded.

Board of Deposit 3

There being no further business to come before the Board, Treasurer Boyce adjourned the meeting.

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

ATTEST  
SECRETARY

*Stanford*

ATTORNEY GENERAL

*Eric Hamilton*

AUDITOR OF STATE

*Prudence*



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

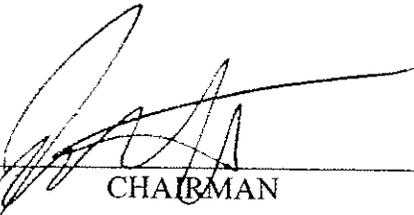
Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

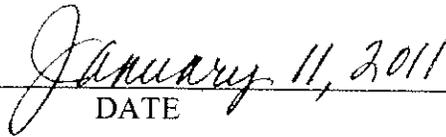
Dave Yost  
Auditor of State

### 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 December 2010, are \$7,678.06.

  
\_\_\_\_\_  
CHAIRMAN

  
\_\_\_\_\_  
SECRETARY

  
\_\_\_\_\_  
DATE

**Victory** Trust Revenue Department  
 Capital Management 4900 Tiedeman Road  
 Brooklyn, OH 44144

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

Invoice for Services & Expenses

<b>Services Provided for the Period of 12/01/10 to 12/31/10</b>			
Invoice Reference No:	200900160-88		
Invoice Date:	01/11/11		
Payment Due Date:	02/10/11		
	Revenue	Expenses	
	Charges	Disbursements	
<b>Prior Outstanding Balance:</b>			
Balance as of last invoice	16,199.00	.00	16,199.00
Less collections received	.00	.00	.00
Total past due	16,199.00	.00	16,199.00
<b>Current Invoices:</b>			
Total	7,678.66	.00	7,678.66
Less credits	.00	.00	.00
Total current invoices	7,678.66	.00	7,678.66
<b>Please Pay This Amount</b>			\$ 23,877.06

OK  
 SJK 1/11/11

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-01-08-0160  
 100 Gannett Drive  
 South Portland, ME 04108

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

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

Please call your account administrator,  
 Thor Haraldsson at (216)688-3875  
 if you have any questions.

SJK  
 PE 1/11/11

D. Baird  
 1/11/11

**Victory** Trust Revenue Department  
 OH-01-48-0412  
 Capital Management 4800 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

Invoice Reference No.	Invoice Date	Payment Due Date	Balance as of last invoice	Less collections received	Total paid due	Current Invoice:	Total	Less credits	Total current invoice
01/11/11	01/11/11	02/18/11	16,199.00	.00	16,199.00	7,678.06	7,678.06	.00	7,678.06
<b>Prior Outstanding Balance:</b>			16,199.00	.00	16,199.00				
<b>Balance as of last invoice</b>			16,199.00	.00	16,199.00				
<b>Less collections received</b>			.00	.00	.00				
<b>Total paid due</b>			16,199.00	.00	16,199.00				
<b>Current Invoice:</b>						7,678.06	7,678.06	.00	7,678.06
<b>Total</b>						7,678.06	7,678.06	.00	7,678.06
<b>Less credits</b>						.00	.00	.00	.00
<b>Total current invoice</b>						7,678.06	7,678.06	.00	7,678.06
<b>Please Pay This Amount</b>									<b>23,877.06</b>

Invoice  
 Client Copy



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

Make check payable to:  
 Victory Capital Management  
 Trust Revenue ME-01-OB-0180  
 100 Gannett Drive  
 South Portland, ME 04108

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

Billing Account Number  
 000900180-66 STATE OF OH-REGULAR INVEST-REG

Please call your account administrator,  
 Thor Haraldsson at (216)889-3675  
 if you have any questions.

Services for the following accounts:

- 000900180 STATE OF OH-REGULAR INVEST-REG
- 000900170 STATE OF OH-REGULAR CORE
- 000900175 STATE OF OHIO-REGULAR INVT-TRES
- 000900180 STATE OF OH-ST RUCTURED INVT MISC
- 000900190 STATE OF OH-OLC MEGA MILLIONS
- 000900195 STATE OF OH-THIRD FRONTIER FUND
- 000900196 STATE OF OH-INFSTRU IMPVMT FUND
- 000900187 STATE OF OH-SITE DEVELOPMENT FD
- 000900188 STATE OF OH-BUCKEYE TOB FUND-SFC
- 000900189 STATE OF OH-BUCKEYE TOB FUND-BOR
- 010900160 STATE OF OH - MVV FEE CONS

Invoice Reference No: 2818919-00010  
 Invoice Date: 01/11/11  
 Payment Due Date: 02/10/11

Billing Account Number  
 000900760-68 STATE OF OH-REGULAR INVEST-REG

Summary of Current Charges and Expenses for the Period 01/20/10 to 2/5/11			
Account Maintenance	5,346.06		5,346.06
Transaction Charges	2,332.00		2,332.00
Current Charges And Expenses			

Billing Account Number: 000900180-68  
 Invoice Date: 01/11/11  
 Payment Due Date: 02/10/11

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

12/01/10 12/31/10	000900180-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$5,314,788,308 \$3,281,665,265 61.7458%		3,308.98
12/01/10 12/31/10	000900170-78 STATE OF OH-REGULAR CORE Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$5,314,788,308 \$167,593,772.88 3.1536%		168.58
12/01/10 12/31/10	000900175-78 STATE OF OH-Q-REGULAR INVNT-TRES Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$5,314,788,308 \$548,267,750.00 10.3150%		551.49
12/01/10 12/31/10	000900180-78 STATE OF OH-STRUCTURED INVNT MISC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$5,314,788,308 \$598,252,481.87 11.2568%		601.77
12/01/10 12/31/10	000900180-78 STATE OF OH-OLC MEGA MILLIONS Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$5,314,788,308 \$124,453,681.96 2.3418%		125.17

Invoice Reference No: 20110101-00010  
 Invoice Date: 01/11/11  
 Payment Due Date: 02/10/11

Billing Account Number  
 000900160-58 STATE OF OH-REGULAR INVEST-REG

Period Begin End Date	Description	Account	Account Value	Percent of Total	Market Value	Market Value %	Dividend/Interest	Dividend/Interest %
12/01/10 12/31/10	000000160-78 STATE OF OH-BUCKEYE TOB FUND-SFC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$5,314,768,306 \$544,659,997.56 10.2468%					
12/01/10 12/31/10	000000160-78 STATE OF OH-BUCKEYE TOB FUND-BOR Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$5,314,768,306 \$49,915,588.00 9.9390%					
	<b>Subtotal</b>							
	<b>Transaction Charges</b>							
12/01/10 12/31/10	000000160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale			212	\$7 each		1,484.00	
12/01/10 12/31/10	000000170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale			8	\$7 each		56.00	
12/01/10 12/31/10	Dividend/Interest Collections			4	\$6 each		24.00	

Invoice Date: 01/11/11  
 Payment Due Date: 02/10/11

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

12/01/10 12/31/10	00000175-78 STATE OF OHIO-REGULAR INVEST-REGS Depository Eligible Purchase/Sale			69	\$7 each	483.00	
12/01/10 12/31/10	Dividend/Interest Collections			9	\$8 each	54.00	
12/01/10 12/31/10	00000182-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale			1	\$7 each	7.00	
12/01/10 12/31/10	Dividend/Interest Collections			4	\$8 each	24.00	
12/01/10 12/31/10	00000188-78 STATE OF OH-SUCKEVE TOB FUND-SFC Depository Eligible Purchase/Sale			25	\$7 each	161.00	
12/01/10 12/31/10	Dividend/Interest Collections			3	\$8 each	18.00	
12/01/10 12/31/10	00000198-78 STATE OF OH-SUCKEVE TOB FUND-BOR Depository Eligible Purchase/Sale			3	\$7 each	21.00	

Invoice Reference No: 20110118-00010  
 Invoice Date: 01/11/11  
 Payment Due Date: 02/10/11

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

Period Begin End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
Transaction Detail of Current Charges and Expenses for the Period of 12/01/10 to 12/31/10						
	Subtotal				2,352.00	
	Current Charges				7,679.00	
	Total Charges (Services + Expenses)				10,031.00	



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit consulting fees, are \$146.98.

A handwritten signature in black ink, appearing to be "JM", written over a horizontal line.

CHAIRMAN

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

SECRETARY

A handwritten date "January 11, 2011" written over a horizontal line.

DATE



**Mary Taylor, CPA**  
Auditor of State

**Invoice for Services**

**How to Contact Us:**  
1-800-282-0370  
Monday - Friday 8-4

**Customer Number: 31C04**

**Account Summary**

OHIO STATE BOARD OF DEPOSIT  
STACEY CUMBERLANDER, FISCAL OFFICER  
30 E. BROAD ST, 9TH FLOOR  
COLUMBUS OH 43215

Previous Balance \$205.77  
Current Charges \$0.00  
Payments, Credits \$0.00  
**Current Balance \$205.77**  
Statement Date: 12/31/2010  
Payment Due Date: 1/30/2011

**Transactions**

11/30/2010	Balance Brought Forward	\$205.77
------------	-------------------------	----------

Current	1-30	31-60	61-90	91-120	120+
\$0.00	\$146.98	\$58.79	\$0.00	\$0.00	\$0.00

PLEASE RETURN BOTTOM PORTION WITH YOUR REMITTANCE



**Mary Taylor, CPA**  
Auditor of State

**Balance Due:** \$205.77  
**Payment Due Date:** 1/30/2011  
**Customer Number:** 31C04  
**Customer Name:** OHIO STATE BOARD OF DEPOSIT

**Make Check Payable To:**  
Treasurer of State of Ohio

**Apply Payment To:**  
- Other

**Remit To:**  
Mary Taylor, CPA  
Auditor of State  
Accounts Receivable Office  
P.O. Box 711825  
Cincinnati, OH 45271-1825

**Amount Enclosed:**



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members.  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of October 2010, are \$122.55.

A handwritten signature in black ink, appearing to be "JM", is written over a horizontal line.

CHAIRMAN

A handwritten signature in black ink, appearing to be "Stacy Lumberlander", is written over a horizontal line.

SECRETARY

A handwritten date "January 21, 2011" is written over a horizontal line.

DATE



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

2



## Customer Analysis Statement

Statement Period: October 2010

Page 1 of 5



000007745 1 AB 0.360 106481818982679 P  
OHIO DEPT OF NATURAL RESOURCES  
ATTN: FRANK MERAUVY  
2045 MORSE RD BLDG A  
COLUMBUS OH 43229-6693

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$122.55

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

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

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

### News For You

**The IRS is changing tax payment rules.** Effective January 1, 2011, most businesses will be required to pay their taxes electronically. Due to this change, U.S. Bank will no longer be able to accept paper TT&L payment coupons after December 31, 2010. U.S. Bank offers easy and convenient tax payment alternatives for you including EasyTax, SinglePoint® and SinglePoint Essentials. For information, contact your relationship manager or call the phone number shown at the top of this statement.

### Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

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

### Balance Summary

Average Ledger Balance	\$	129.41
Average Float	-	0.00
Average Collected Balance	=	129.41

### Settlement Analysis

Average Collected Balance	\$	129.41
Reserve Adjustment @ 10%	-	12.94
Collected Balance Available for Earnings Credit Services	=	116.47
Earnings Credit @ 0.24000%		0.02

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



Account Analysis and Billing  
 200 S 6th St / EP-MN-L18B  
 Minneapolis, MN 55402  
 000007745 1 AB 0.360 106481818982679 P  
 2

**Customer Analysis Statement**

Statement Period: October 2010

Page 2 of 5

**Settlement Analysis**

**(CONTINUED)**

Earnings Credit Based Service Charges	-	122.57
Current Month Surplus/(Deficit) Position	=	(122.55)
<b>Net Service Charges</b>	<b>\$</b>	<b>(122.55)</b>

**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Monthly Maintenance	1	5.00000	5.00	27,255
Paper Credits	1	0.20000	0.20	1,090
Electronic Debits	2	0.05000	0.10	545
Returned Item Maintenance	1	0.00000	No Charge	0
Elec Acct Analysis Mo Maint	1	10.00000	10.00	54,510
Elec Aa Direct Transmission	1	8.00000	8.00	43,608
Subtotal: Depository Services			<u>23.30</u>	
<b>SinglePoint</b>				
Sp Current Day Detail-Acct	1	8.00000	8.00	43,608
Sp Current Day Per Item Det	2	0.02500	0.05	273
Sp Current Day Per Item Sum	220	0.02500	5.50	29,981
Sp Previous Day Detail-Acct	1	8.00000	8.00	43,608
Sp Previous Day Per Item Det	4	0.02500	0.10	545
Sp Previous Day Per Item Sum	240	0.02500	6.00	32,706
Account Analysis Report Pdf	1	10.00000	10.00	54,510
Monthly DDA Statement Pdf	1	5.00000	5.00	27,255
ACH Return And NOC Report	1	2.00000	2.00	10,902
Previous Day Xmit Mo Maint	1	8.00000	8.00	43,608
Previous Day Xmit-Per Item	248	0.01000	2.48	13,519
Sp ACH Monthly Maintenance	1	15.00000	15.00	81,765
Sp Wires Monthly Maintenance	1	10.00000	10.00	54,510
Subtotal: SinglePoint			<u>80.13</u>	
<b>ACH Service</b>				
ACH Filter Mthly Maint	1	5.00000	5.00	27,255
Sp ACH Transit Item	2	0.02000	0.04	218
Sp ACH Process Run	2	2.00000	4.00	21,804
Subtotal: ACH Service			<u>9.04</u>	

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



Account Analysis and Billing  
200 S 6th St / EP-MN-L168  
Minneapolis, MN 55402  
000007745 1 AE 0.360 106481818982679 P  
2



Service Activity Detail - Summary

(CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Coin And Currency Services</b>				
Cash Deposited-Per \$100	1	0.10000	0.10	545
Subtotal: Coin And Currency Services			0.10	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	54,510
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			122.57	668,131
<b>Total Service Charges</b>			<b>122.57</b>	

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

Calculations and Definitions

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

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

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

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

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

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



Account Analysis and Billing  
 200 S 6th St / EP-MN-1, 18B  
 Minneapolis, MN 55402  
 000007745 1 AB 0.360 106481818982679 P  
 2

### Customer Analysis Statement

Statement Period: October 2010

Page 4 of 5

### Customer Settlement Page

Monthly Balance	Nov 09	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10
LEDGER BALANCE	2,307	2,252	2,391	2,839	3,903	5,125	3,015	2,356
LESS: FLOAT	10	3	25	29	66	55	70	111
AVG COLL BAL	2,297	2,249	2,367	2,810	3,837	5,070	2,945	2,245
NEG COLL BAL	0	0	0	0	0	0	0	0
POS COLL BAL	2,297	2,249	2,367	2,810	3,837	5,070	2,945	2,245
RESERVES	230	225	237	281	384	507	294	225
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	2,068	2,024	2,130	2,529	3,453	4,563	2,850	2,020
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	2,068	2,024	2,130	2,529	3,453	4,563	2,850	2,020
EARN CRED RATE	0.17%	0.17%	0.16%	0.18%	0.21%	0.25%	0.25%	0.23%
EARNINGS CREDIT	0	0	0	0	1	1	1	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	1	1	1	0
EC BASED SC	150	128	143	134	139	153	142	144
NEG COLL RATE	0.12%	0.12%	0.11%	0.13%	0.16%	0.20%	0.20%	0.18%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	150 -	128 -	143 -	133 -	139 -	152 -	142 -	144 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	150 -	128 -	143 -	133 -	139 -	152 -	142 -	144 -
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	150 -	128 -	143 -	133 -	139 -	152 -	142 -	144 -

Monthly Balance	Jul 10	Aug 10	Sep 10	Oct 10	Oct 09	Average	Period to Date
LEDGER BALANCE	2,102	1,454	974	129	2,387	2,404	2,429
LESS: FLOAT	57	44	34	0	7	42	49
AVG COLL BAL	2,045	1,410	940	129	2,380	2,362	2,380
NEG COLL BAL	0	0	0	0	0	0	0
POS COLL BAL	2,045	1,410	940	129	2,380	2,362	2,380
RESERVES	204	141	94	13	238	236	236
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	1,840	1,269	846	116	2,142	2,126	2,142
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	1,840	1,269	846	116	2,142	2,126	2,142
EARN CRED RATE	00.23%	00.24%	00.24%	00.24%	00.17%		00.22%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	138	141	143	123	155	140	140
NEG COLL RATE	00.16%	00.19%	00.19%	00.19%	00.12%		00.17%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	138 -	141 -	143 -	123 -	155 -	139 -	140 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	138 -	141 -	143 -	123 -	155 -	139 -	140 -
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	138 -	141 -	143 -	123 -	155 -	139 -	140 -



Account Analysis and Billing  
200 S 6th St / EP-MN-L18B  
Minneapolis, MN 55402  
000007745 1 AB 0.360 106481818982679 P  
2

**Customer Analysis Invoice**

Statement Period: October 2010

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES  
ATTN: FRANK MERAVY  
2045 MORSE RD BLDG A  
COLUMBUS OH 43229-6693

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$122.55

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM/9581

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here





# STATE BOARD OF DEPOSIT

## STATE OF OHIO

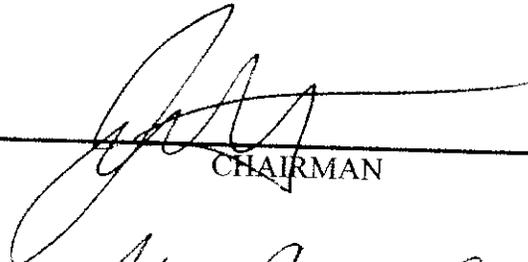
Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

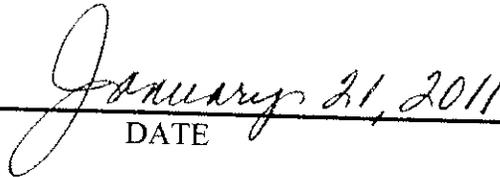
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of November 2010, are \$34.54.

  
\_\_\_\_\_

CHAIRMAN

  
\_\_\_\_\_

SECRETARY

  
\_\_\_\_\_

DATE



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

2



## Customer Analysis Statement

Statement Period: November 2010

Page 1 of 5



000007587 1 AB 0.360 106481860447357 P  
OHIO DEPT OF NATURAL RESOURCES  
ATTN: FRANK MERAVY  
2045 MORSE RD BLDG A  
COLUMBUS OH 43229-6693

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$49.53

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

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

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

### News For You

Price changes for U.S. Bank's Business Checking, Savings and Treasury Management Services are effective January 1, 2011. You can view revised pricing (only those prices that changed) at <https://www2.usbank.com/tmpricing> beginning December 1, 2010. Log into this secure Web site using the account number (omit leading zeroes and dashes) and five-digit zip code from your statement.

New Terms & Conditions will be in effect for U.S. Bank business customers on January 31, 2011. You can view the new Terms & Conditions at [usbank.com/tmtermsandconditions](http://usbank.com/tmtermsandconditions). Log into this secure Web site using the access code: terms2011.

If you are unable to access this information for any reason, please contact your Branch Banker, Relationship Manager, Treasury Management Consultant or Commercial Customer Service Team for assistance. If you prefer, you can send an email to [commercialsupport@usbank.com](mailto:commercialsupport@usbank.com).

### Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.24%
Negative Collected Rate	0.19%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	5,632.71
Settlement Frequency	Monthly
Settlement Period	November 2010

### Balance Summary

Average Ledger Balance	\$	0.00
Average Float	-	0.00
Average Collected Balance	=	0.00

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



Account Analysis and Billing  
 200 S 6th St / EP-MN-L188  
 Minneapolis, MN 55402  
 000007587 1 AB 0.360 106481860447357 P  
 2

### Customer Analysis Statement

Statement Period: November 2010

Page 2 of 5

### Settlement Analysis

Average Collected Balance	\$	0.00
Collected Balance Available for Earnings Credit Services	=	0.00
Earnings Credit Based Service Charges	-	49.53
Current Month Surplus/(Deficit) Position	=	(49.53)
<b>Net Service Charges</b>	<b>\$</b>	<b>(49.53)</b>

### Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Monthly Maintenance	1	5.00000	5.00	28,164
Elec Acct Analysis Mo Maint	1	10.00000	10.00	56,327
Elec Aa Direct Transmission	1	8.00000	8.00	45,062
Subtotal: Depository Services			23.00	
<b>SinglePoint</b>				
Sp Current Day Per Item Sum	99	0.02500	2.47	13,913
Sp Previous Day Per Item Sum	120	0.02500	3.00	16,898
Sp Account Add/Modify/Delete	1	15.00000	15.00	84,491
Previous Day Xmit-Per Item	108	0.01000	1.08	6,083
Subtotal: SinglePoint			21.55	
<b>ACH Service</b>				
ACH Batch Adjustment Request	1	3.00000	(3.00)	0
Sp ACH Transit Item	1	0.02000	(0.02)	0
Sp ACH Process Run	1	2.00000	(2.00)	0
Subtotal: ACH Service			(5.02)	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	56,327
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			49.53	278,988
<b>Total Service Charges</b>			<b>49.53</b>	

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



Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402  
000007587 1 AB 0.360 106481860447357 P  
2

## Customer Analysis Statement

Statement Period: November 2010

Page 3 of 5



### Calculations and Definitions

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

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

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

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

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

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



Account Analysis and Billing  
 200 S 6th St / EP-MN-L18B  
 Minneapolis, MN 55402  
 000007587 1 AB 0.360 106481860447357 P  
 2

**Customer Analysis Statement**

Statement Period: November 2010

Page 4 of 5

**Customer Settlement Page**

Monthly Balance	Dec 09	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10
LEDGER BALANCE	2,252	2,391	2,839	3,903	5,125	3,015	2,356	2,102
LESS: FLOAT	3	25	29	66	55	70	111	57
AVG COLL BAL	2,249	2,367	2,810	3,837	5,070	2,945	2,245	2,045
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,249	2,367	2,810	3,837	5,070	2,945	2,245	2,045
RESERVES	225	237	281	384	507	294	225	204
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	2,024	2,130	2,529	3,453	4,563	2,650	2,020	1,840
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	2,024	2,130	2,529	3,453	4,563	2,650	2,020	1,840
EARN CRED RATE	0.17%	0.18%	0.18%	0.21%	0.25%	0.25%	0.23%	0.23%
EARNINGS CREDIT	0	0	0	1	1	1	0	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	1	1	1	0	0
EC BASED SC	128	143	134	139	152	142	144	138
NEG COLL RATE	0.12%	0.11%	0.13%	0.16%	0.20%	0.20%	0.18%	0.18%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	128	143	133	139	152	142	144	138
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	128	143	133	139	152	142	144	138
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	128	143	133	139	152	142	144	138

Monthly Balance	Aug 10	Sep 10	Oct 10	Nov 10	Nov 09	Average	Period to Date
LEDGER BALANCE	1,454	974	129	0	2,307	2,212	2,206
LESS: FLDAT	44	34	0	0	10	41	44
AVG COLL BAL	1,410	940	129	0	2,297	2,171	2,163
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	1,410	940	129	0	2,297	2,171	2,163
RESERVES	141	94	13	0	230	217	216
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	1,269	848	116	0	2,068	1,953	1,947
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	1,269	848	116	0	2,068	1,953	1,947
EARN CRED RATE	00.24%	00.24%	00.24%	00.24%	00.17%	00.17%	00.22%
EARNINGS CREDIT	0	0	0	0	0	0	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	0	0
EC BASED SC	141	143	123	50	150	131	132
NEG COLL RATE	00.19%	00.19%	00.19%	00.19%	00.12%	00.12%	00.17%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	141	143	123	50	150	131	131
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	141	143	123	50	150	131	131
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	141	143	123	50	150	131	131



Account Analysis and Billing  
200 S 6th St / EP-MN-L18B  
Minneapolis, MN 55402  
000007587 1 AB 0.360 106481860447357 P  
2

**Customer Analysis Invoice**

Statement Period: November 2010

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES  
ATTN: FRANK MERAVY  
2045 MORSE RD BLDG A  
COLUMBUS OH 43229-6693

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$49.53

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM/9581

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here



**US Bank Monthly Banking Charges**  
November 2010

Bank Name	Account Name	Account Number	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
U.S. Bank	ODNR Portsmouth Division	6339	DEP ITEMS RET SPECIAL INSTR	0.000000	0.000000	0.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	DEPOSITED ITEM - REGIONAL	0.040000	0.040000	0.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	PAPER CREDIT ITEMS	0.200000	0.200000	0.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	DEPOSITED ITEM - TRANSIT	0.060000	0.060000	0.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	MONTHLY MAINTENANCE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	ELECTRONIC DEBIT ITEMS	0.050000	0.050000	0.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	CASH DEPOSITED - PER \$100	0.100000	0.100000	0.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	INVOICE FEE	10.000000	10.000000	0.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	ELEMENT NOT FOUND	5.000000	5.000000	1.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	SP CURRENT DAY DETAIL - ACCT	8.000000	8.000000	0.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	ACH BATCH ADJUSTMENT REQUEST	3.000000	3.000000	0.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	SP CURRENT DAY PER ITEM	0.025000	0.025000	99.00	-3.00	-3.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	SP PREVIOUS DAY PER ITEM	0.025000	0.025000	99.00	2.47	2.48	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	SP ACH NOT ON-US ITEM	0.020000	0.020000	120.00	3.00	3.00	-0.01	
U.S. Bank	ODNR Portsmouth Division	6339	SP PREVIOUS DAY DETAIL - ACCT	8.000000	8.000000	1.00	-0.02	-0.02	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	ACH RETURN AND NOC REPORT	2.000000	2.000000	0.00	0.00	0.00	0.00	Credit from billing error
U.S. Bank	ODNR Portsmouth Division	6339	SP WIRES MONTHLY MAINTENANCE	10.000000	10.000000	0.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	ELEC AA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	SP ACH MONTHLY MAINTENANCE	15.000000	15.000000	0.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	ELEC AA DIRECT TRANSMISSION	8.000000	8.000000	1.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	SP ACH PROCESS RUN	2.000000	2.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	DATA TRANSMISSION PER ACCT	8.000000	8.000000	1.00	-2.00	-2.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	DATA TRANSMISSION PER ITEM	0.010000	0.010000	0.00	0.00	0.00	0.00	Credit from billing error
U.S. Bank	ODNR Portsmouth Division	6339	ACCOUNT ANALYSIS REPORT PDF	10.000000	10.000000	108.00	1.08	1.08	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	MONTHLY DDA STATEMENT PDF	5.000000	5.000000	0.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	SP CURRENT DAY PER ITEM SUM	0.025000	0.025000	0.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	0.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	NIGHT DEP PROCESSING-PER DEP	1.000000	1.000000	0.00	0.00	0.00	0.00	
U.S. Bank	ODNR Portsmouth Division	6339	SP ACCOUNT ADD/MODIFY/DELETE	15.000000	0.000000	1.00	15.00	0.00	15.00	Not on fee schedule
Total Amount Billed by US Bank				\$49.53			49.53	34.54	14.99	
Fee Discrepancies				-\$14.99						
<b>Total Amount To Be Paid by BOD</b>										
				\$34.54						

KB 11/21/11



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

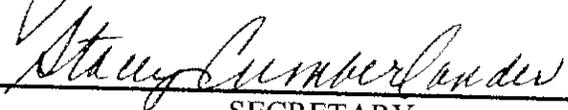
Mike DeWine  
Attorney General

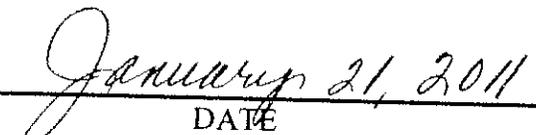
Dave Yost  
Auditor of State

### 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 - Akron] for the month of August 2010, are \$18.06.

  
\_\_\_\_\_  
CHAIRMAN

  
\_\_\_\_\_  
SECRETARY

  
\_\_\_\_\_  
DATE



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 08-01-10 THRU 08-31-10  
 ACCOUNT NUMBER 7282584742

001 028 D 7282584742

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

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		6	0.1300		
COMMERCIAL DEPOSITS		26	0.4300	0.78	3,210.09
ACH PPAY MAINTENANCE		1	10.0000	11.18	46,011.29
BALANCE RPTG OIRECT SEND ACCT		1	14.0000	10.00	41,155.00
BALANCE RPTG DIRECT SEND DETAIL		186	0.0650	14.00	57,617.00
SPECIAL STATEMENT		2	0.0102	12.09	49,756.40
UNENCODED ITEMS DEPOSITED		61	0.0400	0.02	82.31
MONTHLY MAINTENANCE		1	10.0000	2.44	10,041.82
PAPER CHECK ADMIN FEE		61	0.0100	10.00	41,155.00
BKG CNTR DEPOSITED CASH		4.055	0.0010	0.61	2,510.46
53 DIRECT PRIOR DAY PER ACCOUNT		1	11.0000	4.06 W	
53 DIRECT PRIOR DAY DETAIL		186	0.0050	11.00	45,270.50
ACH DEBIT ITEMS RECEIVED		6	0.2200	0.93	3,827.42
FDIC ASSESSMENT		2	0.0713 *	1.32	5,432.46
				<u>0.14</u>	<u>576.17</u>
Total Charges This Cycle				78.57	
Less Waived Charges				4.06	
Actual Analyzed Charges				74.51	306,645.92
Total Required Balance					306,645.92
Additional Balance Required					304,802.23
Earnings Credit Allowance		0.45			
- Less Actual Analyzed Charges		74.51			
Net Position		<u>(74.06)</u>			

74.06

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

