STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

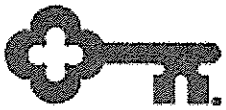
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of October 2009, are $84,477.85.

Kevin L. Boyce
CHAIRMAN

Stacy Cumberlander
SECRETARY

November 19, 2009
DATE



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

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

DATE: November 12, 2009
OFFICER: LXM3B
ANALYSIS PERIOD: October. 2009
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
9090001366	10/31/09				$91,354.06
				Less charge for FDIC Temp Guarantee Prem & fee variance	6,846.21
				Less charge for new accounts for Stimulus funds	-30.00
					$84,477.85
				TOTAL OUTSTANDING INVOICE BALANCE:	$84,477.85
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	$84,477.85

** 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 $84,477.85

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

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

Account Analysis Statement
October 2009
Revised

*TREASURER OF STATE OF OHIO
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

KeyBank National Association
0101

Account Analysis Statement
October 2009
Revised

Relationship Overview

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

Statement Date: October 31, 2009
Billing Account: 14511001050

Balance Available To Support Services	$685,808.63
LESS: Balance Needed To Support Services	($435,703,882.47)
Balance Deficiency For Eligible Services	($435,018,073.84)
Service Charges Due	$91,354.06

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

Trend Analysis^

Months	*Average Ledger Balance*	*Average Collected Balance*	*Balance Available to Support Services*	*Balance Needed to Support Services*	*Service Charges Eligible for Earnings Credit*	*Earnings Credit Allowance*	*Direct Service Charges*	*Service Charges Due*
OCT	$94,633,844	$67,727,605	$685,809	$435,703,882	$91,498	$144	$0	$91,354
SEP	$80,701,885	$57,739,419	$491,115	$456,174,070	$91,235	$98	$0	$91,137
AUG	$48,739,471	$28,030,582	$1,020,592	$377,394,676	$79,253	$214	$0	$79,039
JUL	$82,974,390	$65,865,451	$1,178,346	$390,098,877	$81,921	$247	$0	$81,674
JUN	$72,869,259	$43,484,601	$937,089	$436,300,511	$87,260	$187	$0	$87,073
MAY	$69,941,130	$39,020,865	$822,996	$395,652,683	$83,087	$173	$0	$82,915
APR	$116,929,551	$75,953,487	$1,026,588	$743,201,226	$148,640	$205	$0	$148,435
MAR	$78,087,013	$50,563,960	$1,295,721	$518,721,711	$108,932	$272	$0	$108,660
FEB	$104,486,605	$76,841,204	$1,698,834	$587,087,430	$111,547	$323	$0	$111,224
JAN	$122,896,081	$82,052,722	$1,283,847	$504,636,326	$95,881	$244	$0	$95,637
YTD	**$87,225,923**	**$58,727,990**	**$1,044,094**	**$484,497,139**	**$979,255**	**$2,108**	**$0**	**$977,147**

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

Refer to the last page for statement definitions and calculations

KeyBank National Association
0101

Account Analysis Statement
October 2009
Revised

Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	$94,633,844.39
LESS: Average Float	($26,906,238.94)
Average Collected Balance	$67,727,605.45
Average Negative Collected Balance	($1,539.08)
Average Positive Collected Balance	$67,729,144.53
LESS: Compensating Balance	($67,043,335.90)
Balance Available to Support Services	**$685,808.63**

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	$91,498.04
LESS: Earnings Credit Allowance	($143.98)
Service Charges Due	$91,354.06

Accounts in Relationship: 46

Accounts Analyzed^

Non Interest Bearing Accounts

Account Number	*Account Name*	*Earnings Credit Rate*	*Balance Needed to Support Services*	*Balance Available to Support Services*	*Service Charges Eligible for Earnings Credit*	*Direct Service Charges*	*Earnings Credit Allowance*
651026811	TREASURER OF STATE-OHIO	0.25%	$63,080	$27,401	$13	$0	$6
14511001050	*TREASURER OF STATE OF OHIO	0.25%	$225,445,591	$0	$47,344	$0	$0
14511001100	TREASURER OF STATE OF OHIO	0.25%	$3,679,139	$0	$773	$0	$0
14511001225	TREASURER OF STATE OF OHIO	0.25%	$20,911,312	$0	$4,391	$0	$0
14511002439	TREASURER OF STATE OF OHIO	0.25%	$2,210,831	$0	$464	$0	$0
14511002447	TREASURER OF STATE OF OHIO	0.25%	$100,119	$0	$21	$0	$0
14511002454	TREASURER OF STATE OF OHIO	0.25%	$75,238	$0	$16	$0	$0
14511002462	TREASURER OF STATE OF OHIO	0.25%	$300,238	$0	$63	$0	$0
14511002470	TREASURER OF STATE OF OHIO	0.25%	$882,261	$0	$185	$0	$0
14511002488	TREASURER OF STATE OF OHIO	0.25%	$8,247,611	$0	$1,732	$0	$0
354511001688	TREASURER OF STATE OHIO	0.25%	$72,857	$0	$15	$0	$0
354511002793	OHIO RAIL DEVELOPMENT	0.25%	$72,738	$0	$15	$0	$0
359681004818	TREASURER OF STATE OF OHIO	0.25%	$8,967,518	$0	$1,883	$0	$0
359681036752	OHIO DEPARTMENT OF	0.25%	$71,548	$0	$15	$0	$0
359681092367	TREASURER OF STATE OF OHIO	0.25%	$105,952	$0	$22	$0	$0
359681099438	TREASURER OF STATE OF OHIO	0.25%	$159,047	$0	$33	$0	$0
359681107165	TREASURER OF STATE-OHIO,	0.25%	$47,675	$100	$10	$0	$0
359681113973	SECRETARY OF STATE	0.25%	$169,524	$0	$36	$0	$0
359681120929	TREASURER OF STATE OF OHIO	0.25%	$1,655,355	$0	$348	$0	$0
359681120952	TREASURER OF STATE OF OHIO	0.25%	$453,214	$0	$95	$0	$0
359681129375	TREASURER STATE OF OHIO	0.25%	$117,143	$0	$25	$0	$0
359681130506	TOS SPECIAL PURPOSE	0.25%	$13,976,176	$0	$2,935	$0	$0
359681147740	TREASURER OF STATE - OHIO	0.25%	$48,928	$211	$10	$0	$0
359681150413	TREASURER OF STATE OF OHIO	0.25%	$166,689	$0	$35	$0	$0
359681156428	TREASURER OF STATE OF OHIO	0.25%	$83,381	$0	$18	$0	$0
359681163028	TREASURER OF STATE-OHIO	0.25%	$50,337	$4,817	$11	$0	$1
359681172128	TREASURER OF STATE OF OHIO	0.25%	$148,874	$2,903	$31	$0	$1

Refer to the last page for statement definitions and calculations

Relationship Name: *TREASURER OF STATE OF OHIO

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
359681172136	TREASURER OF STATE OF OHIO	0.25%	$48,281	$1,173	$10	$0	$0
359681177572	HEALTH QUALITY ASSURANCE	0.25%	$74,286	$0	$16	$0	$0
359681181921	TREASURER OF STATE - OHIO	0.25%	$733,571	$0	$154	$0	$0
359681183448	TREASURER OF STATE - OHIO	0.25%	$73,571	$0	$15	$0	$0
359681186771	TREASURER OF STATE - OHIO	0.25%	$71,429	$0	$15	$0	$0
359681197869	TREASURER OF STATE - OHIO	0.25%	$577,051	$603,226	$121	$0	$127
359681211991	STATE OF OHIO OBM WELFARE	0.25%	$17,360,697	$0	$3,646	$0	$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	$5,737,018	$0	$1,205	$0	$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	$13,378,825	$0	$2,810	$0	$0
359681237483	TREASURER OF STATE OF OHIO	0.25%	$478,095	$0	$100	$0	$0
359681237491	TREASURER OF STATE OF OHIO	0.25%	$657,843	$45,967	$138	$0	$10
359681245668	STATE OF OHIO	0.25%	$2,706,313	$11	$568	$0	$0
359681245692	STATE OF OHIO	0.25%	$15,112,485	$0	$3,174	$0	$0
Sub Total			$345,291,840	$685,809	$72,511	$0	$144

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE OF OHIO	0.25%	$60,314,696	$0	$12,666	$0	$0
359681261657	TREASURER OF STATE OF OHIO	0.25%	$24,820,810	$0	$5,212	$0	$0
359681261665	TREASURER OF STATE OF OHIO	0.25%	$5,133,679	$0	$1,078	$0	$0
359681261673	TREASURER OF STATE OF OHIO	0.25%	$47,619	$0	$10	$0	$0
359681261681	TREASURER OF STATE OF OHIO	0.25%	$47,619	$0	$10	$0	$0
359681261699	TREASURER OF STATE OF OHIO	0.25%	$47,619	$0	$10	$0	$0
Sub Total			$90,412,042	$0	$18,987	$0	$0
	Total		$435,703,882	$685,809	$91,498	$0	$144

^ *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	$19,007.24
AFP01	General Account Services	$528.00
AFP10	Depository Services	$30,728.85
AFP15	Paper Disbursement Services	$1,687.93
AFP20	Paper Disb. Reconciliation Services	$10.00
AFP25	General ACH Services	$23,610.21
AFP30	EDI Payment Services	$1,030.60
AFP35	Wire and Other Funds Xfer Services	$11,112.50
AFP40	Information Services	$3,782.71
	Total	$91,498.04

Refer to the last page for statement definitions and calculations

Account Analysis Statement
October 2009
Revised

Relationship Summary

Relationship Name: *TREASURER OF STATE OF OHIO

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			$11,214.29	$53,401,338.96
00 02 30	FDIC Temp Guarantee Premium			$7,792.95	$37,109,237.42
	AFP00 TOTAL			$19,007.24	$90,510,576.38
01	General Account Services				
01 00 00	Maintenance	46	$5.00	$230.00	$1,095,237.00
01 00 20	ZBA Concentration Account	5	$10.00	$50.00	$238,095.00
01 00 21	ZBA Subsidiary Accounts	32	$5.00	$160.00	$761,904.00
01 03 06	KTT Corp Banking Statement	64	$0.00	$0.00	$0.00
01 03 20	DDA Stmt Special Cut	8	$5.00	$40.00	$190,476.00
01 03 20	Statement Duplicate Copy	4	$10.00	$40.00	$190,476.00
01 04 06	KTT Analysis Statement	1	$0.00	$0.00	$0.00
01 04 06	KTT RPM 822 Statement	1	$5.00	$5.00	$23,809.50
01 04 11	Analysis Charge	1	$3.00	$3.00	$14,285.70
	AFP01 TOTAL			$528.00	$2,514,283.20
10	Depository Services				
10 00 15	Branch Deposited Cash	95,809.33	$0.0005	$47.90	$228,117.20
10 00 4A	Branch Strap Out	1	$0.20	$0.20	$952.38
10 00 40	Branch Change Order	2	$0.00	$0.00	$0.00
10 02 00	Deposits	516	$0.08	$41.28	$196,571.21
10 02 1B	Electronic Item Clearing Agent	4,616	$0.07	$323.12	$1,538,665.12
10 02 1Z	Preencode Check Other FED	51,007	$0.06	$3,060.42	$14,573,413.98
10 02 10	Electronic Item Onus	536	$0.03	$16.08	$76,571.35
10 02 10	Preencode Check Onus	20,642	$0.06	$1,238.52	$5,897,708.37
10 02 13	Preencode Check Local City	138,483	$0.06	$8,308.98	$39,566,531.84
10 02 14	Preencode Check In-District	84,082	$0.06	$5,044.92	$24,023,404.54
10 02 15	Preencode Check Local RCPC	104,496	$0.06	$6,269.76	$29,855,970.13
10 02 18	Electronic Item Direct Send	5,805	$0.03	$174.15	$829,284.88
10 02 20	Unencoded Check On Us	9	$0.08	$0.72	$3,428.56
10 02 22	Unencoded Check Local City	40	$0.08	$3.20	$15,238.07
10 02 23	Unencoded Check In-District	20	$0.08	$1.60	$7,619.03
10 02 24	Unencoded Check Other FED	29	$0.08	$2.32	$11,047.60
10 02 25	Unencoded Check Local RCPC	63	$0.08	$5.04	$23,999.96
10 03 10	Canadian Deposited Item	57	$0.00	$0.00	$0.00
10 04 00	Check Charge Backs	1,544	$1.00	$1,544.00	$7,352,373.60
10 04 02	Redeposited Returned	883	$3.00	$2,649.00	$12,614,273.10
10 04 14	KTT Return Item Report	1	$5.00	$5.00	$23,809.50
10 04 14	KTT Returned Item Detail	2,508	$0.00	$0.00	$0.00
10 06 00	ARP Deposit Recon Maintenance	1	$0.00	$0.00	$0.00
10 06 10	ARP Deposit Recon Per Item	59	$25.00	$1,475.00	$7,023,802.50
10 10 10	Coin & Currency Auto (BRK)	1	$0.00	$0.00	$0.00
10 10 10	Vault Deposit Adjustment (BRK)	2	$1.00	$2.00	$9,523.80
10 10 10	Vault Deposited Cash (BRK)	815,281.39	$0.0005	$407.64	$1,941,144.22
10 10 10	Vault Strap Out (BRK)	40	$0.20	$8.00	$38,095.20
10 99 99	Key Capture Monthly Fee	1	$100.00	$100.00	$476,190.00

Refer to the last page for statement definitions and calculations

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
10 99 99	Key Capture Scanned Item	10,957	$0.00	$0.00	$0.00
	AFP10 TOTAL			$30,728.85	$146,327,736.14
15	Paper Disbursement Services				
15 00 30	KTT Nextday Positive Pay	1	$0.00	$0.00	$0.00
15 01 00	Checks Paid Over 500	1,632	$0.045	$73.44	$349,713.93
15 01 00	Checks Paid To 500	507	$0.045	$22.82	$108,642.74
15 01 30	Warrants	47,837	$0.03	$1,435.11	$6,833,850.30
15 04 10	KTT Stop Payment Entry	13	$2.50	$32.50	$154,761.75
15 04 20	Stop Payments	1	$15.00	$15.00	$71,428.50
15 08 10	Check Book Charges	87.06	$1.00	$87.06	$414,571.01
15 13 42	Photocopy Per Item	4	$3.00	$12.00	$57,142.80
15 13 50	Image Short-TermBase Fee	1	$0.00	$0.00	$0.00
15 13 51	Image Long-TermCapture Fee	2,132	$0.00	$0.00	$0.00
15 13 60	Image Statement Delivery Fee	2	$5.00	$10.00	$47,619.00
	AFP15 TOTAL			$1,687.93	$8,037,730.03
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	$10.00	$10.00	$47,619.00
	AFP20 TOTAL			$10.00	$47,619.00
25	General ACH Services				
25 00 00	ACH Monthly Fee	11	$10.00	$110.00	$523,809.00
25 00 00	ACH Reversal Or Deletion	32	$10.00	$320.00	$1,523,808.00
25 01 00	ACH Originated Debit Item	135,962	$0.025	$3,399.06	$16,185,936.17
25 01 01	ACH Originated Credit Item	329,414	$0.025	$8,235.37	$39,215,913.14
25 01 10	ACH Item Min Per File (<250)	469	$10.00	$4,690.00	$22,333,311.00
25 01 20	ACH Addenda Originated	228,127	$0.00	$0.00	$0.00
25 01 40	Originated Late File Surcharge	101	$0.00	$0.00	$0.00
25 02 00	Incoming ACH Debit Item	14	$0.025	$0.36	$1,666.64
25 02 01	Incoming ACH Credit Item	73,614	$0.025	$1,840.42	$8,763,562.55
25 03 02	ACH Return Items	1,815	$1.00	$1,815.00	$8,642,848.50
25 04 00	CAR Report For KTT ACH	1	$5.00	$5.00	$23,809.50
25 04 01	CAR,Noc,Rtn Rpt Fax Or E-Mail	180	$5.00	$900.00	$4,285,710.00
25 05 01	ACH Data Transmission	407	$5.00	$2,035.00	$9,690,466.50
25 07 01	CAR Report Via KTT IR	1	$5.00	$5.00	$23,809.50
25 10 52	EPA Admin Fee/Month	46	$5.00	$230.00	$1,095,237.00
25 10 70	ACH Noc'S	2,084	$0.00	$0.00	$0.00
25 11 00	KTT ACH Monthly Base Fee	1	$25.00	$25.00	$119,047.50
	AFP25 TOTAL			$23,610.21	$112,428,935.00
30	EDI Payment Services				
30 00 00	EDI Origination Fee	2	$25.00	$50.00	$238,095.00
30 01 02	KTT EDI Remittance	1	$5.00	$5.00	$23,809.50
30 02 00	EDI Transmission Fee	182	$5.00	$910.00	$4,333,329.00
30 02 10	EDI Translation Fee	1,311.83	$0.05	$65.60	$312,340.16
	AFP30 TOTAL			$1,030.60	$4,907,573.66

Refer to the last page for statement definitions and calculations

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued

Service Codes	*Services*	*Quantity*	*Unit Price*	*Total Service Charges*	*Balance Needed To Support Services*
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	187	$5.00	$935.00	$4,452,376.50
35 01 03	KTT Domestic Nonrepeat	67	$6.00	$402.00	$1,914,283.80
35 01 10	Int'L Swift Incoming	4	$10.00	$40.00	$190,476.00
35 01 12	KTT Int'L Nonrepeat	11	$15.00	$165.00	$785,713.50
35 03 00	Incoming FED-Manual	24	$8.00	$192.00	$914,284.80
35 03 00	Wire Transfers - Incoming	1,127	$8.00	$9,016.00	$42,933,290.40
35 05 50	KTT Internal Nonrepeat	13	$3.50	$45.50	$216,666.45
35 05 50	KTT Internal Repeat Wire	82	$3.50	$287.00	$1,366,665.30
35 06 00	KTT Wire Maintenance	1	$25.00	$25.00	$119,047.50
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	$5.00	$5.00	$23,809.50
	AFP35 TOTAL			$11,112.50	$52,916,613.75
40	Information Services				
40 00 02	BAI File Transfer Per Acct	70	$5.00	$350.00	$1,666,665.00
40 00 02	KTT Previous Day Report	2	$5.00	$10.00	$47,619.00
40 00 05	KTT Intraday Report	1	$5.00	$5.00	$23,809.50
40 00 1Z	KTT File Transfer Base Fee	1	$0.00	$0.00	$0.00
40 01 10	BAI Per File Transfer Fee	44	$5.00	$220.00	$1,047,618.00
40 02 10	KTT Account Management Base Fe	1	$25.00	$25.00	$119,047.50
40 02 10	KTT Info Reporting Base Fee	65	$5.00	$325.00	$1,547,617.50
40 02 21	BAI File Xfer Per Detail	17,153	$0.015	$257.30	$1,225,213.06
40 02 21	KTT Previous Day Detail Items	87,716	$0.015	$1,315.75	$6,265,422.30
40 02 22	KTT BAI2 Download	1	$5.00	$5.00	$23,809.50
40 02 25	KTT Intraday BAI Rpt Per Month	1	$0.00	$0.00	$0.00
40 02 25	KTT Intraday Detail Items	82,644	$0.015	$1,239.66	$5,903,136.95
40 02 42	KTT Fax Previous Day Per Acct	1	$30.00	$30.00	$142,857.00
	AFP40 TOTAL			$3,782.71	$18,012,815.31
	Total			$91,498.04	$435,703,882.47

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	Conservancy District Bond Clearance	651026811	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Conservancy District Bond Clearance	651026811	10/2009	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	3.25	3.25	0.00	
Key Bank	Conservancy District Bond Clearance	651026811	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Conservancy District Bond Clearance	651026811	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	01-0020	DDAZBALD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	01-0306	DDAOLDDA	KTT CORP BANKING STATEMENT	0.000000	0.000000	64.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	01-0320	DDASTSPC	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	01-0406	DDAOLRPM	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	01-0406	DDAOL822	KTT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	01-0411	DDAANACG	ANALYSIS CHARGE	3.000000	3.000000	1.00	3.00	3.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-0015	DDAOTCSH	BRANCH DEPOSITED CASH	0.000500	0.000500	83280.58	41.64	41.64	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-0040	DDAVBCCO	BRANCH CHANGE ORDER	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	426.00	34.08	34.08	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-021B	DDAITEAG	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	4616.00	323.12	323.12	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-021Z	DDAITPOH	PREENCODE CHECK OTHER FED	0.060000	0.060000	41696.00	2501.76	2501.76	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-0210	DDAITEOU	ELECTRONIC ITEM ONUS	0.030000	0.030000	536.00	16.08	16.08	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-0210	DDAITPOU	PREENCODE CHECK ONUS	0.060000	0.060000	19329.00	1159.74	1159.74	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-0213	DDAITPLC	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	126422.00	7585.32	7585.32	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-0214	DDAITPID	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	77992.00	4679.52	4679.52	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-0215	DDAITPRC	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	97620.00	5857.20	5857.20	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-0218	DDAITEDS	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	5805.00	174.15	174.15	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-0310	DDAITCAD	CANADIAN DEPOSITED ITEM	0.000000	0.000000	54.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-0400	DDAVTRRT	CHECK CHARGE BACKS	1.000000	1.000000	821.00	821.00	821.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-0402	DDAREDEP	REDEPOSITED RETURNED	3.000000	3.000000	883.00	2649.00	2649.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-0414	DDAOLRID	KTT RETURNED ITEM DETAIL	0.000000	0.000000	2508.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-0414	DDAOLRIR	KTT RETURN ITEM REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-1010	DDAVBRDP	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	815281.39	407.64	407.64	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-1010	DDAVBROA	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-1010	DDAVBRSO	VAULT STRAP OUT (BRK)	0.200000	0.200000	40.00	8.00	8.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	15-0030	DDAOLPPN	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	15-0130	DDAWARNT	WARRANTS	0.030000	0.050000	47837.00	1435.11	2391.85	-956.74	Incorrect charge sent
Key Bank	TOS State Regular Account	14511001050	10/2009	15-0410	DDAOLSTP	KTT STOP PAYMENT ENTRY	2.500000	2.500000	13.00	32.50	32.50	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	15-1342	DDAPHOTO	PHOTOCOPY PER ITEM	3.000000	3.000000	2.00	6.00	6.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	20-0010	DDARBAS1	ARP FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-0100	DDACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	124962.00	3124.05	3124.05	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	254.00	6.35	6.35	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	336.00	3360.00	3360.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-0140	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	33.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-0200	DDACHDR2	INCOMING ACH DEBIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1194.00	29.85	29.85	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	921.00	921.00	921.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-0400	DDAOLCRA	CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	30.00	150.00	150.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	196.00	980.00	980.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-0701	DDAOLCAR	CAR REPORT VIA KTT IR	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	1050.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-1100	DDAOLCHA	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	30-0000	DDAEDIOR	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	30-0102	DDAOLEDI	KTT EDI REMITTANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	30-0200	DDAEDITM	EDI TRANSMISSION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	30-0210	DDAEDITR	EDI TRANSLATION FEE	0.050000	0.050000	59.71	2.98	2.98	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	35-0100	DDAOLDWR	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	176.00	880.00	880.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	35-0103	DDAOLDWN	KTT DOMESTIC NONREPEAT	6.000000	6.000000	62.00	372.00	372.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	35-0300	DDAFINMA	INCOMING FED- MANUAL	8.000000	8.000000	7.00	56.00	56.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	657.00	5256.00	5256.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	35-0550	DDAOLITN	KTT INTERNAL NONREPEAT	3.500000	3.500000	8.00	28.00	28.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	35-0550	DDAOLITR	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	32.00	112.00	112.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS State Regular Account	14511001050	10/2009	35-0600	DDAOLWIR	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	35-400Z	DDAOLIOW	KTT INCOMING/OUTGOING WIRE RPT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	40-0002	DDAOLPDR	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	40-0002	DDAOLXAC	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	70.00	350.00	350.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	40-0005	DDAOLIDR	KTT INTRADAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	40-0110	DDAOLXBA	BAI PER FILE TRANSFER FEE	5.000000	5.000000	44.00	220.00	220.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	40-0210	DDAOLIRM	KTT INFO REPORTING BASE FEE	5.000000	5.000000	64.00	320.00	320.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	40-0210	DDAOLMGT	KTT ACCOUNT MANAGEMENT BASE FE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	40-0221	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	87639.00	1314.58	1314.58	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	40-0221	DDAOLXIT	BAI FILE XFER PER DETAIL	0.015000	0.015000	17153.00	257.30	257.30	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	40-0222	DDAOLBAI	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	40-0225	DDAOLIBA	KTT INTRADAY BAI RPT PER MONTH	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	40-0225	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	82624.00	1239.36	1239.36	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	35-0110	DDAWRINT	INT'L SWIFT INCOMING	10.000000	10.000000	4.00	40.00	40.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	35-0112	DDAOLILN	KTT INT'L NONREPEAT	15.000000	15.000000	11.00	165.00	165.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-1010	DDAVBRDA	VAULT DEPOSIT ADJUSTMENT (BRK)	1.000000	1.000000	2.00	2.00	2.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	15-0810	DDAACKBK	CHECK BOOK CHARGES	1.000000	1.000000	87.06	87.06	87.06	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-004A	DDAVBCSI	BRANCH STRAP OUT	0.200000	0.200000	1.00	0.20	0.20	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-9999	DDAKCMTH	KEY CAPTURE MONTHLY FEE	100.000000	100.000000	1.00	100.00	100.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	10-9999	DDAKCSCN	KEY CAPTURE SCANNED ITEM	0.000000	0.000000	10957.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	25-0120	DDACHADD	ACH ADDENDA ORIGINATED	0.000000	0.000000	8769.00	0.00	0.00	0.00	
Key Bank	TOS State Regular Account	14511001050	10/2009	15-1350	DDARTRMN	IMAGE SHORT-TERM BASE FEE	0.000000	0.000000	1.00	0.00	5.00	-5.00	Incorrect charge sent
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	15.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	00-0008	RPMDAYOD	# NEGATIVE DAYS	0.000000	0.000000	16.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	00-0211	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	01-032D	DDASTSPC	DDA STMT SPECIAL CUT	5.000000	5.000000	4.00	20.00	20.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	8.00	0.64	0.64	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	10-021Z	DDAITPOH	PREENCODE CHECK OTHER FED	0.060000	0.060000	4.00	0.24	0.24	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	10-0210	DDAITPOU	PREENCODE CHECK ONUS	0.060000	0.060000	1.00	0.06	0.06	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	10-0213	DDAITPLC	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	2.00	0.12	0.12	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	10-0215	DDAITPRC	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	2.00	0.12	0.12	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	10-0400	DDAVTRRT	CHECK CHARGE BACKS	1.000000	1.000000	2.00	2.00	2.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	15-0100	DDACHECK	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	15-0100	DDACHEC2	CHECKS PAID OVER 500	0.045000	0.045000	1632.00	73.44	73.44	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	15-1360	DDACKENC	CHECK ENCLOSURE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	35-0103	DDAOLDWN	KTT DOMESTIC NONREPEAT	6.000000	6.000000	4.00	24.00	24.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	74.00	592.00	592.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	35-0550	DDAOLITN	KTT INTERNAL NONREPEAT	3.500000	3.500000	1.00	3.50	3.50	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	35-0550	DDAOLITR	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	4.00	14.00	14.00	0.00	
Key Bank	TOS Consolidated Check Clearing Account	14511001100	10/2009	15-1351	DDAOLLTI	IMAGE LONG-TERM CAPTURE FEE	0.000000	0.000000	2132.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	27.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	00-0008	RPMDAYOD	# NEGATIVE DAYS	0.000000	0.000000	4.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	00-0211	DDAODNCL	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	21.00	1.68	1.68	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	10-021Z	DDAITPOH	PREENCODE CHECK OTHER FED	0.060000	0.060000	9307.00	558.42	558.42	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	10-0210	DDAITPOU	PREENCODE CHECK ONUS	0.060000	0.060000	1312.00	78.72	78.72	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	10-0213	DDAITPLC	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	12059.00	723.54	723.54	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	10-0214	DDAITPID	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	6090.00	365.40	365.40	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	10-0215	DDAITPRC	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	6874.00	412.44	412.44	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	10-0224	DDAITUOH	UNENCODED CHECK OTHER FED	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	10-0310	DDAITCAD	CANADIAN DEPOSITED ITEM	0.000000	0.000000	3.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	10-0400	DDAVTRRT	CHECK CHARGE BACKS	1.000000	1.000000	721.00	721.00	721.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	15-1342	DDAPHOTO	PHOTOCOPY PER ITEM	3.000000	3.000000	2.00	6.00	6.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	25-0100	DDACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	6508.00	162.70	162.70	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	40.00	400.00	400.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	25-0140	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	12.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	25-0200	DDACHDR2	INCOMING ACH DEBIT ITEM	0.025000	0.025000	2.00	0.05	0.05	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	110.00	2.75	2.75	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	361.00	361.00	361.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	56.00	280.00	280.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	289.00	0.00	0.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	35-0100	DDAOLDWR	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	11.00	55.00	55.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	7.00	56.00	56.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	35-0550	DDAOLITN	KTT INTERNAL NONREPEAT	3.500000	3.500000	4.00	14.00	14.00	0.00	
Key Bank	TOS Custodial Contingency Account	14511001225	10/2009	35-0550	DDAOLITR	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	15.00	52.50	52.50	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	14511002439	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	14511002439	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	14511002439	10/2009	01-0020	DDAZBALD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	14511002439	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	14511002439	10/2009	01-0320	DDASTDPS	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	14511002439	10/2009	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	14511002439	10/2009	25-0100	DDACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	1750.00	43.75	43.75	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	14511002439	10/2009	25-0110	DDACHMIN	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)	14511002439	10/2009	25-0140	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	27.00	0.00	0.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	14511002439	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.52	0.52	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	14511002439	10/2009	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	14511002439	10/2009	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	21.00	105.00	105.00	0.00	
Key Bank	Bureau of Motor Vehicles (BMV)	14511002439	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	14511002447	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Corporate Franchise Tax	14511002447	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	14511002447	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Corporate Franchise Tax	14511002447	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	241.00	6.02	6.02	0.00	
Key Bank	Corporate Franchise Tax	14511002447	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	14511002454	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	14511002454	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	14511002454	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle Fuel Tax	14511002454	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	32.00	0.80	0.80	0.00	
Key Bank	Motor Vehicle Fuel Tax	14511002454	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	14511002462	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Public Utilities	14511002462	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	14511002462	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	14511002462	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	322.00	8.05	8.05	0.00	
Key Bank	Public Utilities	14511002462	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Public Utilities	14511002462	10/2009	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	5.00	40.00	40.00	0.00	
Key Bank	Sales and Use Tax	14511002470	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Sales and Use Tax	14511002470	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	14511002470	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	14511002470	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	3611.00	90.28	90.28	0.00	
Key Bank	Sales and Use Tax	14511002470	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Sales and Use Tax	14511002470	10/2009	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	10.00	80.00	80.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	Withholding Tax	14511002488	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Withholding Tax	14511002488	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	14511002488	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	14511002488	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	66120.00	1653.00	1653.00	0.00	
Key Bank	Withholding Tax	14511002488	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Withholding Tax	14511002488	10/2009	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	8.00	64.00	64.00	0.00	
Key Bank	Development Universal Service Fund	354511001688	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Development Universal Service Fund	354511001688	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	354511001688	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Development Universal Service Fund	354511001688	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	12.00	0.30	0.30	0.00	
Key Bank	Development Universal Service Fund	354511001688	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	354511002793	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Ohio Rail Development Commission	354511002793	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	354511002793	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Rail Development Commission	354511002793	10/2009	25-0100	DDACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	10.00	0.25	0.25	0.00	
Key Bank	Ohio Rail Development Commission	354511002793	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	Ohio Rail Development Commission	354511002793	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	10-0015	DDAOTCSH	BRANCH DEPOSITED CASH	0.000500	0.000500	2671.50	1.34	1.34	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	10-0040	DDAVBCCO	BRANCH CHANGE ORDER	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	38.00	3.04	3.04	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	10-0220	DDAITUOU	UNENCODED CHECK ON US	0.080000	0.080000	2.00	0.16	0.16	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	10-0222	DDAITULC	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	24.00	1.92	1.92	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	10-0223	DDAITUID	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	5.00	0.40	0.40	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	10-0224	DDAITUOH	UNENCODED CHECK OTHER FED	0.080000	0.080000	11.00	0.88	0.88	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	10-0225	DDAITURC	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	53.00	4.24	4.24	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	10-0600	DDARBAS3	ARP DEPOSIT RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	10-0610	DDAARCRT	ARP DEPOSIT RECON PER ITEM	25.000000	25.000000	59.00	1475.00	1475.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	25-0100	DDACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	2729.00	68.22	68.22	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	10.00	100.00	100.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	25-0140	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	4.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	17.00	0.42	0.42	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	11.00	11.00	11.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	16.00	80.00	80.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	14.00	70.00	70.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	254.00	0.00	0.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	40-0002	DDAOLPDR	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	40-0210	DDAOLIRM	KTT INFO REPORTING BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	40-0221	DDAOLITM	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	77.00	1.16	1.16	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	40-0225	DDAOLIRD	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	20.00	0.30	0.30	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	40-0242	DDAOLFXP	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00	
Key Bank	ODNR Division of Wildlife	359681004818	10/2009	40-001Z	DDAOLFTP	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	359681036752	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Department of Transportation	359681036752	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Transportation	359681036752	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	Department of Transportation	359681036752	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.02	0.02	0.00	
Key Bank	Department of Transportation	359681036752	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	359681092367	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	ACH Revenue Acct.	359681092367	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	359681092367	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ACH Revenue Acct.	359681092367	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	290.00	7.25	7.25	0.00	
Key Bank	ACH Revenue Acct.	359681092367	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	359681099438	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	359681099438	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	359681099438	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	359681099438	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	96.00	2.40	2.40	0.00	
Key Bank	Kilowatt/MCF Credit Account	359681099438	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Kilowatt/MCF Credit Account	359681099438	10/2009	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00	
Key Bank	Capital Square Review	359681107165	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Capital Square Review	359681107165	10/2009	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.01	0.01	0.00	
Key Bank	Capital Square Review	359681107165	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Capital Square Review	359681107165	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	359681113973	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Secretary of State	359681113973	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	359681113973	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Secretary of State	359681113973	10/2009	01-0320	DDASTDPS	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Secretary of State	359681113973	10/2009	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Secretary of State	359681113973	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	24.00	0.60	0.60	0.00	
Key Bank	Secretary of State	359681113973	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	359681120929	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	BMV Electronic Liens and Titles	359681120929	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	359681120929	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	BMV Electronic Liens and Titles	359681120929	10/2009	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	22.00	220.00	220.00	0.00	
Key Bank	BMV Electronic Liens and Titles	359681120929	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.62	0.62	0.00	
Key Bank	BMV Electronic Liens and Titles	359681120929	10/2009	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	2.00	2.00	2.00	0.00	
Key Bank	BMV Electronic Liens and Titles	359681120929	10/2009	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	22.00	110.00	110.00	0.00	
Key Bank	BMV Electronic Liens and Titles	359681120929	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	359681120952	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	359681120952	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	359681120952	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	359681120952	10/2009	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Treasury Electronic Payments	359681120952	10/2009	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	7.00	70.00	70.00	0.00	
Key Bank	Treasury Electronic Payments	359681120952	10/2009	25-0140	DDACHLFS	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	25.00	0.00	0.00	0.00	
Key Bank	Treasury Electronic Payments	359681120952	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	7.00	0.18	0.18	0.00	
Key Bank	Treasury Electronic Payments	359681120952	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasury Electronic Payments	359681120952	10/2009	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	Cigarette Excise Tax	359681129375	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Cigarette Excise Tax	359681129375	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Cigarette Excise Tax	359681129375	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	Cigarette Excise Tax	359681129375	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	384.00	9.60	9.60	0.00	
Key Bank	Cigarette Excise Tax	359681129375	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	359681130506	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	359681130506	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	359681130506	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	359681130506	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	359681130506	10/2009	35-0300	DDAFINMA	INCOMING FED- MANUAL	8.000000	8.000000	17.00	136.00	136.00	0.00	
Key Bank	Treasurer of State Special Purpose Investments	359681130506	10/2009	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	348.00	2784.00	2784.00	0.00	
Key Bank	ODJFS IRS Payments	359681147740	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	ODJFS IRS Payments	359681147740	10/2009	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.02	0.02	0.00	
Key Bank	ODJFS IRS Payments	359681147740	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODJFS IRS Payments	359681147740	10/2009	25-0200	DDACHDR2	INCOMING ACH DEBIT ITEM	0.025000	0.025000	5.00	0.12	0.12	0.00	
Key Bank	ODJFS IRS Payments	359681147740	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.12	0.12	0.00	
Key Bank	ODJFS IRS Payments	359681147740	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	359681150413	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Ohio Athletic Commission	359681150413	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	359681150413	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio Athletic Commission	359681150413	10/2009	01-0320	DDASTDPS	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	Ohio Athletic Commission	359681150413	10/2009	10-0015	DDAOTCSH	BRANCH DEPOSITED CASH	0.000500	0.000500	9769.25	4.88	4.88	0.00	
Key Bank	Ohio Athletic Commission	359681150413	10/2009	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	15.00	1.20	1.20	0.00	
Key Bank	Ohio Athletic Commission	359681150413	10/2009	10-0220	DDAITUOU	UNENCODED CHECK ON US	0.080000	0.080000	7.00	0.56	0.56	0.00	
Key Bank	Ohio Athletic Commission	359681150413	10/2009	10-0222	DDAITULC	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	10.00	0.80	0.80	0.00	
Key Bank	Ohio Athletic Commission	359681150413	10/2009	10-0223	DDAITUID	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	8.00	0.64	0.64	0.00	
Key Bank	Ohio Athletic Commission	359681150413	10/2009	10-0224	DDAITUOH	UNENCODED CHECK OTHER FED	0.080000	0.080000	16.00	1.28	1.28	0.00	
Key Bank	Ohio Athletic Commission	359681150413	10/2009	10-0225	DDAITURC	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	8.00	0.64	0.64	0.00	
Key Bank	Ohio Athletic Commission	359681150413	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	359681156428	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Attorney General Charitable Law	359681156428	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	359681156428	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General Charitable Law	359681156428	10/2009	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	5.00	0.40	0.40	0.00	
Key Bank	Attorney General Charitable Law	359681156428	10/2009	10-0222	DDAITULC	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	5.00	0.40	0.40	0.00	
Key Bank	Attorney General Charitable Law	359681156428	10/2009	10-0223	DDAITUID	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	6.00	0.48	0.48	0.00	
Key Bank	Attorney General Charitable Law	359681156428	10/2009	10-0225	DDAITURC	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Attorney General Charitable Law	359681156428	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	46.00	1.15	1.15	0.00	
Key Bank	Attorney General Charitable Law	359681156428	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	359681163028	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Taxation Tax Enforcement Account	359681163028	10/2009	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.57	0.57	0.00	
Key Bank	Taxation Tax Enforcement Account	359681163028	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Taxation Tax Enforcement Account	359681163028	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	359681172128	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Deaf	359681172128	10/2009	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.34	0.34	0.00	
Key Bank	Ohio School for the Deaf	359681172128	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	359681172128	10/2009	10-0015	DDAOTCSH	BRANCH DEPOSITED CASH	0.000500	0.000500	88.00	0.04	0.04	0.00	
Key Bank	Ohio School for the Deaf	359681172128	10/2009	10-0200	DDADEPOS	DEPOSITS	0.080000	0.080000	3.00	0.24	0.24	0.00	
Key Bank	Ohio School for the Deaf	359681172128	10/2009	10-0222	DDAITULC	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Ohio School for the Deaf	359681172128	10/2009	10-0223	DDAITUID	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Ohio School for the Deaf	359681172128	10/2009	10-0224	DDAITUOH	UNENCODED CHECK OTHER FED	0.080000	0.080000	1.00	0.08	0.08	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	Ohio School for the Deaf	359681172128	10/2009	10-0225	DDAITURC	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	1.00	0.08	0.08	0.00	
Key Bank	Ohio School for the Deaf	359681172128	10/2009	15-0100	DDACHECK	CHECKS PAID TO 500	0.045000	0.045000	7.00	0.32	0.32	0.00	
Key Bank	Ohio School for the Deaf	359681172128	10/2009	15-1360	DDACKENC	CHECK ENCLOSURE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	359681172128	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Deaf	359681172128	10/2009	15-0420	DDASTPAY	STOP PAYMENTS	15.000000	15.000000	1.00	15.00	0.00	15.00	Waived on invoice
Key Bank	Ohio School for the Blind	359681172136	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Ohio School for the Blind	359681172136	10/2009	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.14	0.14	0.00	
Key Bank	Ohio School for the Blind	359681172136	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Ohio School for the Blind	359681172136	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	359681177572	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	JFS Health Quality Assurance	359681177572	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	359681177572	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	JFS Health Quality Assurance	359681177572	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	24.00	0.60	0.60	0.00	
Key Bank	JFS Health Quality Assurance	359681177572	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	359681181921	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	CAT Tax	359681181921	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	359681181921	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	359681181921	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	442.00	11.05	11.05	0.00	
Key Bank	CAT Tax	359681181921	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	CAT Tax	359681181921	10/2009	35-0300	DDAWIRE1	WIRE TRANSFERS - INCOMING	8.000000	8.000000	16.00	128.00	128.00	0.00	
Key Bank	Motor Vehicle/Watercraft	359681183448	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Motor Vehicle/Watercraft	359681183448	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	359681183448	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Motor Vehicle/Watercraft	359681183448	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	18.00	0.45	0.45	0.00	
Key Bank	Motor Vehicle/Watercraft	359681183448	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General BCI	359681186771	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Attorney General BCI	359681186771	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General BCI	359681186771	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Attorney General BCI	359681186771	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	359681197869	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	ODOT Transportation Letting	359681197869	10/2009	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	71.48	71.48	0.00	
Key Bank	ODOT Transportation Letting	359681197869	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	359681197869	10/2009	01-0320	DDASTDPS	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	ODOT Transportation Letting	359681197869	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	11.00	0.28	0.28	0.00	
Key Bank	ODOT Transportation Letting	359681197869	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	ODOT Transportation Letting	359681197869	10/2009	00-0230	DDAFDICT	FDIC TEMP GUARANTEE PREMIUM	0.000000	0.000000	0.00	29.42	0.00	29.42	Waived on invoice.
Key Bank	State of Ohio OBM Welfare Distrib. EFT	359681211991	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	359681211991	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	359681211991	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	359681211991	10/2009	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	124259.00	3106.48	3106.48	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	359681211991	10/2009	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	3.00	30.00	30.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	359681211991	10/2009	25-0201	DDACHCR2	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	359681211991	10/2009	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	268.00	268.00	268.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	359681211991	10/2009	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	State of Ohio OBM Welfare Distrib. EFT	359681211991	10/2009	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	25.00	125.00	125.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	359681211991	10/2009	25-1052	DDAEPAAD	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	359681211991	10/2009	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	214.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Welfare Distrib. EFT	359681211991	10/2009	25-0120	DDACHADD	ACH ADDENDA ORIGINATED	0.000000	0.000000	124263.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	359681212064	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	359681212064	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	359681212064	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	359681212064	10/2009	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Medicaid	359681212064	10/2009	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	41691.00	1042.28	1042.28	0.00	
Key Bank	State of Ohio OBM Medicaid	359681212064	10/2009	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio OBM Medicaid	359681212064	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00	
Key Bank	State of Ohio OBM Medicaid	359681212064	10/2009	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	32.00	32.00	32.00	0.00	
Key Bank	State of Ohio OBM Medicaid	359681212064	10/2009	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	14.00	70.00	70.00	0.00	
Key Bank	State of Ohio OBM Medicaid	359681212064	10/2009	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	5.00	25.00	25.00	0.00	
Key Bank	State of Ohio OBM Medicaid	359681212064	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Medicaid	359681212064	10/2009	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	10.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Medicaid	359681212064	10/2009	25-0120	DDACHADD	ACH ADDENDA ORIGINATED	0.000000	0.000000	41721.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	30.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	00-0008	RPMDAYOD	# NEGATIVE DAYS	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	25-0000	DDACHMNT	ACH REVERSAL OR DELETION	10.000000	10.000000	4.00	40.00	40.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	43913.00	1097.82	1097.82	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	19.00	190.00	190.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	85.00	2.12	2.13	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	47.00	47.00	47.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	42.00	210.00	210.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	43.00	215.00	215.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	25-1052	DDAEPAAD	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	359681212072	10/2009	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	30-0000	DDAEDIOR	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	30-0200	DDAEDITM	EDI TRANSMISSION FEE	5.000000	5.000000	181.00	905.00	905.00	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	30-0210	DDAEDITR	EDI TRANSLATION FEE	0.050000	0.050000	1252.12	62.61	62.61	0.00	
Key Bank	State of Ohio OBM Vendor Maintenance EFT	359681212072	10/2009	25-0120	DDACHADD	ACH ADDENDA ORIGINATED	0.000000	0.000000	44401.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	359681237483	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	Department of Insurance	359681237483	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	359681237483	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	Department of Insurance	359681237483	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	16.00	0.40	0.40	0.00	
Key Bank	Department of Insurance	359681237483	10/2009	25-0401	DDACHRPT	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	17.00	85.00	85.00	0.00	
Key Bank	Department of Insurance	359681237483	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	359681237491	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	American Express [Settlement Account]	359681237491	10/2009	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	5.45	5.45	0.00	
Key Bank	American Express [Settlement Account]	359681237491	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	359681237491	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	328.00	8.20	8.20	0.00	
Key Bank	American Express [Settlement Account]	359681237491	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	American Express [Settlement Account]	359681237491	10/2009	35-0103	DDAOLDWN	KTT DOMESTIC NONREPEAT	6.000000	6.000000	1.00	6.00	6.00	0.00	
Key Bank	American Express [Settlement Account]	359681237491	10/2009	35-0550	DDAOLITR	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	31.00	108.50	108.50	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	359681245688	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	359681245688	10/2009	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	359681245688	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	State of Ohio – OBM – Income Tax Dist	359681245668	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	359681245668	10/2009	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	7974.00	199.35	199.35	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	359681245668	10/2009	25-0110	DDACHMIN	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	11.00	110.00	110.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	359681245668	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	39.00	0.98	0.98	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	359681245668	10/2009	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	148.00	148.00	148.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	359681245668	10/2009	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	19.00	95.00	95.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	359681245668	10/2009	25-1052	DDAEPAAD	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	359681245668	10/2009	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	134.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Income Tax Dist	359681245668	10/2009	25-0120	DDACHADD	ACH ADDENDA ORIGINATED	0.000000	0.000000	8973.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	359681245692	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	359681245692	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	359681245692	10/2009	01-0021	DDAZBASB	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	359681245692	10/2009	25-0000	DDACHMNT	ACH REVERSAL OR DELETION	10.000000	10.000000	28.00	280.00	280.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	359681245692	10/2009	25-0000	DDACHMTH	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	359681245692	10/2009	25-0100	DDACHDR1	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	359681245692	10/2009	25-0101	DDACHCR1	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	111315.00	2782.88	2782.88	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	359681245692	10/2009	25-0110	DDACHMIN	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	359681245692	10/2009	25-0200	DDACHDR2	INCOMING ACH DEBIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	359681245692	10/2009	25-0201	DDACHCR2	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.52	0.52	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	359681245692	10/2009	25-0302	DDAACRT1	ACH RETURN ITEMS	1.000000	1.000000	25.00	25.00	25.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	359681245692	10/2009	25-0501	DDATRMS2	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	359681245692	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	State of Ohio – OBM – Payroll Distri	359681245692	10/2009	25-1070	DDACHNOC	ACH NOC'S	0.000000	0.000000	101.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681260766	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681260766	10/2009	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	7438.21	7438.21	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681260766	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681260766	10/2009	01-0020	DDAZBALD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681260766	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681260766	10/2009	00-0230	DDAFDICT	FDIC TEMP GUARANTEE PREMIUM	0.000000	0.000000	0.00	5207.89	0.00	5207.89	Waived on invoice.
Key Bank	TREASURER OF STATE OF OHIO	359681261657	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681261657	10/2009	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	3061.27	3061.27	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681261657	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681261657	10/2009	01-0020	DDAZBALD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681261657	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681261657	10/2009	00-0230	DDAFDICT	FDIC TEMP GUARANTEE PREMIUM	0.000000	0.000000	0.00	2131.10	0.00	2131.10	Waived on invoice.
Key Bank	TREASURER OF STATE OF OHIO	359681261665	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681261665	10/2009	00-0230	DDAFDICB	FDIC ASSESSMENT	0.000000	0.000000	0.00	633.54	633.54	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681261665	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681261665	10/2009	01-0020	DDAZBALD	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681261665	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681261665	10/2009	00-0230	DDAFDICT	FDIC TEMP GUARANTEE PREMIUM	0.000000	0.000000	0.00	424.53	0.00	424.53	Waived on invoice.
Key Bank	TREASURER OF STATE OF OHIO	359681261673	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681261673	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	0.00	5.00	Waived on invoice.
Key Bank	TREASURER OF STATE OF OHIO	359681261673	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	0.00	5.00	Waived on invoice.
Key Bank	TREASURER OF STATE OF OHIO	359681261681	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681261681	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	0.00	5.00	Waived on invoice.
Key Bank	TREASURER OF STATE OF OHIO	359681261681	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	0.00	5.00	Waived on invoice.

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	Notes
Key Bank	TREASURER OF STATE OF OHIO	359681261699	10/2009	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	TREASURER OF STATE OF OHIO	359681261699	10/2009	01-0000	DDAMAINT	MAINTENANCE	5.000000	5.000000	1.00	5.00	0.00	5.00	Waived on invoice.
Key Bank	TREASURER OF STATE OF OHIO	359681261699	10/2009	25-1052	DDAEPAAD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	0.00	5.00	Waived on invoice.

11/18/09

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 2009, are $8,195.73.

Kevin L. Boyce
CHAIRMAN

Stacy Cumberlander
SECRETARY

November 19, 2009
DATE

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

Please return this page with payment.

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

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

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.

Invoice for Services & Expenses

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

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

Services Provided for the Period of 10/01/09 to 10/31/09

Invoice Reference No.: 20091112-00007
Invoice Date: 11/13/09

Payment Due Date: 12/13/09

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	14,416.12	.00	14,416.12
Less collections received	7,259.88-	.00-	7,259.88-
Total past due	7,156.24	.00	7,156.24
Current Invoice:			
Total	8,195.73	.00	8,195.73
Less credits	.00-	.00-	.00-
Total current invoices	8,195.73	.00	8,195.73
Please Pay This Amount			$ 15,351.97

SKIC
11/13/09

D. Blair
11/19/09

Invoice
Client Copy

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

Keep this copy for your records.

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

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

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.

Invoice for Services & Expenses

Services Provided for the Period of 10/01/09 to 10/31/09

Invoice Reference No.: 20091112-00007
Invoice Date: 11/13/09

Payment Due Date: 12/13/09

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	14,416.12	.00	14,416.12
Less collections received	7,259.88-	.00-	7,259.88-
Total past due	7,156.24	.00	7,156.24
Current Invoice:			
Total	8,195.73	.00	8,195.73
Less credits	.00-	.00-	.00-
Total current invoice	8,195.73	.00	8,195.73
Please Pay This Amount			$ 15,351.97

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

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

Services for the following accounts:

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

Invoice
Client Copy

Invoice Reference No:	20091112-00007
Invoice Date:	11/13/09
Payment Due Date:	12/13/09

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

Summary of Current Charges and Expenses for the Period of 10/01/09 to 10/31/09

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	5,448.73		5,448.73
Transaction Charges	2,747.00		2,747.00
Current Charges And Expenses	8,195.73		8,195.73

Invoice
Client Copy

Invoice Reference No:	20091112-00007
Invoice Date:	11/13/09
Payment Due Date:	12/13/09

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

Transaction Detail of Current Charges and Expenses for the Period of 10/01/09 to 10/31/09

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
10/01/09 10/31/09	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,549,478,958 $1,534,702,713 27.6540%		1,506.84	
	000900170-78 STATE OF OH-REGULAR CORE					
10/01/09 10/31/09	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,549,478,958 $971,757,450.00 17.5100%		954.12	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
10/01/09 10/31/09	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,549,478,958 $172,190,546.67 3.1020%		169.06	
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
10/01/09 10/31/09	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,549,478,958 $625,877,090.92 11.2780%		614.51	
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
10/01/09 10/31/09	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,549,478,958 $125,221,300.38 2.2560%		122.95	

Invoice Reference No:	20091112-00007
Invoice Date:	11/13/09
Payment Due Date:	12/13/09

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

Transaction Detail of Current Charges and Expenses for the Period of 10/01/09 to 10/31/09

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	000900197-78 STATE OF OH- SITE DEVELOPMENT FD					
10/01/09 10/31/09	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,549,478,958 $2,229,986.66 0.0400%		2.19	
	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC					
10/01/09 10/31/09	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,549,478,958 $1,691,500,000 30.4800%		1,660.79	
	000900199-78 STATE OF OH-BUCKEYE TOB FUND-BOR					
10/01/09 10/31/09	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$5,549,478,958 $425,999,870.00 7.6760%		418.27	
	Subtotal				5,448.73	
	Transaction Charges					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
10/01/09 10/30/09	Depository Eligible Purchase/Sale		121	$7 each	847.00	
	000900170-78 STATE OF OH-REGULAR CORE					
10/01/09 10/30/09	Depository Eligible Purchase/Sale		16	$7 each	112.00	

Invoice Reference No:	20091112-00007
Invoice Date:	11/13/09
Payment Due Date:	12/13/09

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

Transaction Detail of Current Charges and Expenses for the Period of 10/01/09 to 10/31/09

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
10/01/09 10/30/09	Dividend/Interest Collections		17	$6 each	102.00	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
10/01/09 10/30/09	Depository Eligible Purchase/Sale		17	$7 each	119.00	
10/01/09 10/30/09	Dividend/Interest Collections		7	$6 each	42.00	
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
10/01/09 10/30/09	Dividend/Interest Collections		8	$6 each	48.00	
	000900197-78 STATE OF OH- SITE DEVELOPMENT FD					
10/01/09 10/30/09	Depository Ineligible Purchase/Sale		1	$25 each	25.00	
10/01/09 10/30/09	Dividend/Interest Collections		1	$6 each	6.00	
	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC					
10/01/09 10/30/09	Depository Eligible Purchase/Sale		114	$7 each	798.00	

Invoice Reference No:	20091112-00007
Invoice Date:	11/13/09
Payment Due Date:	12/13/09

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

Transaction Detail of Current Charges and Expenses for the Period of 10/01/09 to 10/31/09

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
10/01/09 10/30/09	Dividend/Interest Collections		57	$6 each	342.00	
	000900199-78 STATE OF OH-BUCKEYE TOB FUND-BOR					
10/01/09 10/30/09	Depository Eligible Purchase/Sale		30	$7 each	210.00	
10/01/09 10/30/09	Dividend/Interest Collections		16	$6 each	96.00	
	Subtotal				2,747.00	
	Current Charges				8,195.73	
	Total Charges (Services + Expenses)					8,195.73

Invoice
Client Copy

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Maumee Bay] for the month of October 2009, are $61.19.

Kevin L. Boyce
CHAIRMAN

Stacey Lumbrezer
SECRETARY

November 20, 2009
DATE

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

FIFTH THIRD BANK

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

ACCOUNT NUMBER
028 D 00000007281860390

INVOICE NUMBER
10-09 005924

ACCOUNT ANALYSIS INVOICE

NEW BALANCE
130.23

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

10-09-09 PREVIOUS BALANCE		116.85
10-20-09 PAYMENT	47.81	
08/09 PYMT W/CHECK 11463172		
11-10-09 CHARGE FOR SERVICES	61.19	
11-10-09 NEW BALANCE		130.23

INVOICE 10-09 005924 DUE DATE: 11-25-09

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
10-09 005924

ACCOUNT ANALYSIS INVOICE

NEW BALANCE
130.23

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 10-01-09 THRU 10-31-09
ACCOUNT NUMBER 7281860390

001 028 D 7281860390

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	357.11
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	35.71
Investable Balance Available for Services	321.40

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES		REQUIRED BALANCE
CCA OTHER DEBITS		3	0.1248	0.37		4,092.43
COMMERCIAL DEPOSITS		6	0.4100	2.46		27,209.10
ACH PPAY MAINTENANCE		1	10.0000	10.00		110,606.10
BALANCE RPTG PER ACCOUNT		1	13.7800	13.78		152,415.21
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00	W	
BALANCE RPTG DIRECT SEND DETAIL		155	0.0612	9.49		104,965.19
RETURNED ITEM OR CHARGEBACK		1	3.3150	3.32		36,721.23
SPECIAL STATEMENT		1	0.0102	0.01		110.61
UNENCODED ITEMS DEPOSITED		18	0.0400	0.72		7,963.64
FICO PREMIUM ASSESSMENT		1	0.0306	0.03		331.82
MONTHLY MAINTENANCE		1	10.0000	10.00		110,606.10
PAPER CHECK ADMIN FEE		18	0.0100	0.18		1,990.91
BKG CNTR DEPOSITED CASH		150	0.0000	0.00	W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20		112,818.22
53 DIRECT PRIOR DAY DETAIL		155	0.0000	0.00	W	
ACH DEBIT ITEMS RECEIVED		3	0.2200	0.66		7,300.00
Total Charges This Cycle				61.22		
Actual Analyzed Charges				61.22		677,130.56

Total Required Balance		677,130.56
Additional Balance Required		676,809.16
Earnings Credit Allowance	0.03	
- Less Actual Analyzed Charges	61.22	
Net Position	(61.19)	
Charge invoiced	61.19	

$1.00 Of Unit Price Is Equal To 11,060.61 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.110000%

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	10/2009	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	3.00	0.37	0.37	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	10/2009	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	6.00	2.46	2.46	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	10/2009	40-0002	50552	BBR ACCOUNT MAINTENANCE	13.780000	13.780000	1.00	13.78	13.78	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	10/2009	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	10/2009	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	155.00	9.49	9.49	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	10/2009	10--0400	50931	CCA ITEMS RETURNED	3.315000	3.315000	1.00	3.32	3.32	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	10/2009	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	10/2009	10-0220	50962	CCA: ITEM DEPOSITED-UNENCODE	0.040000	0.040000	18.00	0.72	0.72	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	10/2009	00-0230	50965	CCA: FICO PREMIUM ASSESSMENT	0.030600	0.030600	1.00	0.03	0.03	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	10/2009	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	10/2009	10-0000	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	150.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	10/2009	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	10/2009	15-1300	53610	DIR BBR DETAIL45 DAY RETENTION	0.000000	0.000000	155.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	10/2009	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	3.00	0.66	0.66	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	10/2009	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	18.00	0.18	0.18	0.00	
Fifth Third Bank	ODNR Watercraft - Maumee Bay	******0390	10/2009	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
												0.00	

Amount Billed	$61.19
Pricing Variance	$0.00
Amount to be Paid by BOD	**$61.19**

11/19/09

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Wapakoneta] for the month of October 2009, are $44.78.

Kevin L. Boyce
CHAIRMAN

Stacey Lumbercader
SECRETARY

November 20, 2009
DATE

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

ACCOUNT ANALYSIS
INVOICE
11-10-09

ACCOUNT NUMBER
022 D 0300007281559475

INVOICE 10-09 005923
NEW BALANCE 100.43

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.

10-09-09 PREVIOUS BALANCE			94.16
10-20-09 PAYMENT	38.52		
09/09 PYMT W/CHECK 11463172			
11-10-09 CHARGE FOR SERVICES		44.79	
11-10-09 NEW BALANCE			100.43

INVOICE 10-09 005923 DUE DATE: 11-25-09

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

TREASURER STATE OF OHIO
ATTN: JONATHAN VEGA
ACCOUNTING DEPT, OHIO TREASURES OFF
30 E BROAD ST, 10TH FL
COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 10-01-09 THRU 10-31-09
ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	166.43
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	16.64
Investable Balance Available for Services	149.79

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES		REQUIRED BALANCE
CCA OTHER DEBITS		5	0.1248	0.62		6,857.58
COMMERCIAL DEPOSITS		6	0.4100	2.46		27,209.10
ACH PPAY MAINTENANCE		1	10.0000	10.00		110,606.10
ACH PPAY RETURNED ITEM		1	0.0500	0.05		553.03
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00	W	
BALANCE RPTG DIRECT SEND DETAIL		159	0.0612	9.73		107,619.74
SPECIAL STATEMENT		1	0.0102	0.01		110.61
UNENCODED ITEMS DEPOSITED		8	0.0400	0.32		3,539.40
MONTHLY MAINTENANCE		1	10.0000	10.00		110,606.10
PAPER CHECK ADMIN FEE		8	0.0100	0.08		884.85
BKG CNTR DEPOSITED CASH		313	0.0000	0.00	W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20		112,818.22
53 DIRECT PRIOR DAY DETAIL		159	0.0000	0.00	W	
ACH CREDIT ITEMS RECEIVED		1	0.2200	0.22		2,433.33
ACH DEBIT ITEMS RECEIVED		5	0.2200	1.10		12,166.67
Total Charges This Cycle				44.79		
Actual Analyzed Charges				44.79		495,404.73

Total Required Balance		495,404.73
Additional Balance Required		495,254.94
Earnings Credit Allowance	0.01	
- Less Actual Analyzed Charges	44.79	
Net Position	(44.78)	
Charge invoiced	44.78	

$1.00 Of Unit Price Is Equal To 11,060.61 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.110000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	5.00	0.62	0.62	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	6.00	2.46	2.46	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	159.00	9.73	9.73	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	10-0220	50962	CCA: ITEM DEPOSITED-UNENCODE	0.040000	0.040000	8.00	0.32	0.32	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	10-0000	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	313.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	15-1300	53610	DIR BBR DETAIL45 DAY RETENTION	0.000000	0.000000	159.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	25-0201	58602	ACH CREDIT ITEMS RECEIVED	0.220000	0.220000	1.00	0.22	0.22	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	5.00	1.10	1.10	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	8.00	0.08	0.08	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	******9475	10/2009	-	50044	ACH PPAY RETURNED ITEM	0.050000	0.050000	1.00	0.05	0.05	0.00	
												0.00	

Amount Billed	$44.78
Pricing Variance	$0.00
Amount to be Paid by BOD	**$44.78**

11/19/09

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Akron] for the month of October 2009, are $48.17.

Kevin L. Boyce
CHAIRMAN

Stacy Cumberlander
SECRETARY

November 20, 2009
DATE

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

FIFTH THIRD BANK

ACCOUNT NUMBER
028 D 00000007282584742

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

INVOICE NUMBER
10-09 005931

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
120.16

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

10-09-09 PREVIOUS BALANCE			122.72
10-20-09 PAYMENT	45.41		
08/09 PYMT W/CHECK 11473402			
10-30-09 PAYMENT	5.34		
07/09 60 DAYS PAST DUE			
11-10-09 CHARGE FOR SERVICES		48.19	
11-10-09 NEW BALANCE			120.16

INVOICE 10-09 005931 DUE DATE: 11-25-09

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

ACCOUNT NUMBER
028 D 00000007282584742

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

INVOICE NUMBER
10-09 005931

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
120.16

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

FIFTH THIRD BANK

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 10-01-09 THRU 10-31-09
ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	401.46
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	40.15
Investable Balance Available for Services	361.31

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		5	0.1248	0.62	15,086.66
COMMERCIAL DEPOSITS		13	0.4100	5.33	129,696.65
ACH PPAY MAINTENANCE		1	10.0000	10.00	243,333.30
BALANCE RPTG DIRECT SEND ACCT		1	0.0100	0.01 W	
BALANCE RPTG DIRECT SEND DETAIL		163	0.0612	9.98	242,846.63
SPECIAL STATEMENT		2	0.0102	0.02	486.67
UNENCODED ITEMS DEPOSITED		19	0.0400	0.76	18,493.33
MONTHLY MAINTENANCE		1	10.0000	10.00	243,333.30
PAPER CHECK ADMIN FEE		19	0.0100	0.19	4,623.33
BKG CNTR DEPOSITED CASH		823	0.0010	0.82 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	248,199.97
53 DIRECT PRIOR DAY DETAIL		163	0.0500	8.15 W	
ACH DEBIT ITEMS RECEIVED		5	0.2200	1.10	26,766.66
Total Charges This Cycle				57.18	
Less Waived Charges				8.98	
Actual Analyzed Charges				48.20	1,172,866.50

Total Required Balance		1,172,866.50
Additional Balance Required		1,172,505.19
Earnings Credit Allowance	0.01	
- Less Actual Analyzed Charges	48.20	
Net Position	(48.19)	
Charge invoiced		48.19

$1.00 Of Unit Price Is Equal To 24,333.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.050000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	10/2009	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	5.00	0.62	0.62	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	10/2009	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	13.00	5.33	5.33	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	10/2009	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.010000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	10/2009	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	163.00	9.98	9.98	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	10/2009	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	2.00	0.02	0.02	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	10/2009	10-0220	50962	CCA: ITEM DEPOSITED-UNENCODE	0.040000	0.040000	19.00	0.76	0.76	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	10/2009	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	10/2009	10-0000	51606	CCH BANKING CENTER CURRENCY	0.001000	0.000000	823.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	10/2009	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	10/2009	15-1300	53610	DIR BBR DETAIL45 DAY RETENTION	0.050000	0.000000	163.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	10/2009	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	5.00	1.10	1.10	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	10/2009	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	19.00	0.19	0.19	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	10/2009	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
												0.00	

xxxxxxx4742 ODNR Watercraft - Akron

	Average Net Investable Balance per Bank	Earnings Credit Rate - Bank	(A) Earnings Credit per Bank	Factor = 30 Divided by 365	Investable Balance per Bank	Earnings Credit Rate as Based on Federal Funds Effective Rate on Last Business Day of Month	(B) Earnings Credit per TOS	(C) Variance-Under-Credited, if Positive (B)-(A)
Oct-09	$ 361.31	0.050000%	$ 0.01	0.082192	361.31	0.110000%	0.03	0.02

Amount Billed	$48.19	
Service Fee and EC Variance	$0.02	Amount needs to be credited
Balance Due per TOS	$48.17	

Amount to be Paid by BOD **$48.17**

11/19/09

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 PNC banking fees [Mine Subsidence Remote Capture] for the month of October 2009, are $417.82.

Kevin L. Boyce
CHAIRMAN

Stacey Cramer Carder
SECRETARY

November 19, 2009
DATE

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

PNCBANK

Invoice Date	11-05-09
Invoice Number	1009702563
Customer Number	0001629970
Cost Center	070-0000734
New Balance	1,152.85

STATE OF OHIO
C/O OHIO TREASURER'S OFFICE
ATTN JONATHAN VEGA - ACCOUNTING DEP
30 EAST BROAD ST 10TH FL
COLUMBUS OH 43215

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
10-27-09	PREVIOUS BALANCE	706.73
11-05-09	CHARGE FOR SERVICES	446.12
	PAY THIS AMOUNT	1,152.85

Payment is due upon receipt of this invoice

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

Please Return the Portion Below With Your Payment

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

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

PNCBANK

Invoice Date	11-05-09
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PNC

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O OHIO TREASURER'S OFFICE ATTN JONATHAN VEGA - ACCOUNTING DEPT 30 EAST BROAD ST 10TH FL COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
RELATIONSHIP	GREGORY BUCHANAN	
OFFICER	(513) 651-7558	
TREASURY	BRIAN J NEVINS	
OFFICER	(513) 651-8672	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
10/01/2009 to 10/31/2009

STATEMENT DATE
NOVEMBER 5 , 2009

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO	

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT PNC.COM/CAA

PNC

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O OHIO TREASURER'S OFFICE ATTN JONATHAN VEGA - ACCOUNTING DEPT 30 EAST BROAD ST 10TH FL COLUMBUS OH 43215

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BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
10/01/2009 to 10/31/2009

STATEMENT DATE
NOVEMBER 5 , 2009

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	2	8.0000	16.00	171,260.96
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	1,070,381.00
PREVIOUS DAY DETAIL BAI	40 99 99	103	0.0600	6.18	66,149.55
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	40.0000	40.00	428,152.40
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	111	0.1000	11.10	118,812.29
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	35.0000	35.00	374,633.35
				$208.28	$2,229,389.55
TOTAL ANALYZED CHARGES :				$385.00	$4,120,966.87
TOTAL FEE BASED CHARGES :				$65.69	FEE BASED
TOTAL CHARGES THIS CYCLE :				$450.69	$4,120,966.87

PNC

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

ACCOUNT INFORMATION	
ACCOUNT	4006903911
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OFFICER	(513) 651-7558
TREASURY	BRIAN J NEVINS
OFFICER	(513) 651-8672
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
10/01/2009 to 10/31/2009

STATEMENT DATE
NOVEMBER 5 , 2009

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TOTAL FEE BASED CHARGES :				$65.69	FEE BASED
TOTAL CHARGES THIS CYCLE :				$450.69	$4,120,966.87

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	35-0300	00782	INCOMING WIRE TRANSFER	2.500000	2.500000	6.00	15.00	15.00	0.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	40-0222	00800	PREVIOUS DAY ACCOUNT	8.000000	8.000000	2.00	16.00	16.00	0.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	40-0110	00903	CPU-CPU TRANSMISSION/MO.	100.000000	100.000000	1.00	100.00	100.00	0.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	40-9999	00918	PREVIOUS DAY DETAIL BAI	0.060000	0.090000	103.00	6.18	9.27	-3.09	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	00-0371	01176	CHARGE FOR INVOICE	0.000000	0.000000	1.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	40-027Z	04001	PINACLE WEB-INFO REPORTING MON	40.000000	40.000000	1.00	40.00	40.00	0.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	40-0271	04005	PINACLE WEB PREV DAY TRANS-45	0.100000	0.100000	111.00	11.10	11.10	0.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	01-0000	00005	ACCOUNT MAINTENANCE	8.000000	8.000000	1.00	8.00	8.00	0.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	10-9999	00112	DEPOSIT ON-SITE MONTHLY FEE	80.000000	75.000000	1.00	80.00	75.00	5.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	10-0212	00107	REMOTE DEP CAPTURE ITEM-LOCAL	0.105000	0.105000	1.00	0.11	0.11	0.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	10-0214	00108	REMOTE DEP CAPTURE ITM-OTH FED	0.105000	0.105000	6.00	0.63	0.63	0.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	10-0215	00109	REMOTE DEP CAPTURE ITEM-OTH FD	0.105000	0.105000	8.00	0.84	0.84	0.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	10-0218	00110	REMOTE DEP CAPTURE ITEM-OTH FE	0.105000	0.105000	8.00	0.84	0.84	0.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	10-0218	00111	REMOTE DEP CAPTURE ITEM-OTH FE	0.110000	0.105000	5.00	0.55	0.53	0.03	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	01-0200	00009	REMOTE DEPOSIT CAPTURE-TICKETS	0.750000	0.750000	1.00	0.75	0.75	0.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	99-9999	04034	PIN WEB FUNDS TRANSFER MONTHLY	35.000000	35.000000	1.00	35.00	35.00	0.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	35-0551	03246	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	1.00	0.50	0.00	0.50	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	15-0340	00051	OVERDRAFT HANDLING	50.000000	35.000000	1.00	50.00	35.00	15.00	**
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	35-0109	03238	PINACLE WEB OUTGOING DOMESTIC	8.500000	8.500000	7.00	59.50	59.50	0.00	
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	00-0014	03400	COMPENSATION FOR OVERDRAFT INT	5.450000	5.250000	-105068.00	15.69	9.82	5.87	**
PNC BANK N A	STATE OF OHIO	xxxxxx3911	10/2009	25-1050	00719	DEBIT AUTH-ACCOUNT MAINTENANCE	10.000000	5.000000	1.00	10.00	5.00	5.00	
												28.31	
Amount Billed		$446.12											
Pricing Variance		$28.31											
Total		$417.82											
Amount to be Paid by BOD		$417.82											

11/18/09

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of October 2009, are $139.07.

Kevin L. Boyce
CHAIRMAN

Stacy Cumberlander
SECRETARY

November 19, 2009
DATE

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

2

Customer Analysis Statement

Statement Period: October 2009

000326576 1 SP 106481385496022 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
TOTAL CHARGE: $154.71

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

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

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

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.17%
Negative Collected Rate	0.12%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	7,695.55
Settlement Frequency	Monthly
Settlement Period	October 2009

Balance Summary

Average Ledger Balance	$	2,387.03
Average Float	-	6.68
Average Collected Balance	=	2,380.35

Settlement Analysis

Average Collected Balance	$	2,380.35
Reserve Adjustment @ 10%	-	238.04
Collected Balance Available for Earnings Credit Services	=	2,142.31
Earnings Credit @ 0.17000%		0.31
Earnings Credit Based Service Charges	-	155.02
Current Month Surplus/(Deficit) Position	=	(154.71)
Net Service Charges	**$**	**(154.71)**

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

Account Analysis and Billing
200 S 6th St. 7 EP-MN-L18B
Minneapolis, MN 55402
000326576 1 SP 106481385496022 S
2

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Monthly Maintenance	1	5.00000	5.00	38,478
Paper Credits	14	0.20000	2.80	21,548
Electronic Debits	5	0.05000	0.25	1,924
Deposited Item-Regional	3	0.04000	0.12	923
Deposited Item-Transit	1	0.06000	0.06	462
Returned Item Maintenance	1	5.00000	5.00	38,478
FDIC Insurance	2	0.10980	0.21	1,616
Elec Aa Monthly Maintenance	1	10.00000	10.00	76,956
Elec Aa Direct Transmission	1	10.00000	10.00	76,956
Subtotal: Depository Services			33.44	
SinglePoint				
Sp Current Day Detail-Acct	1	8.00000	8.00	61,564
Sp Current Day Per Item Det	5	0.02500	0.12	923
Sp Current Day Per Item Sum	231	0.02500	5.77	44,403
Sp Previous Day Detail-Acct	1	8.00000	8.00	61,564
Sp Previous Day Per Item Det	20	0.02500	0.50	3,848
Sp Previous Day Per Item Sum	252	0.02500	6.30	48,482
Account Analysis Report Pdf	1	10.00000	10.00	76,956
Monthly DDA Statement Pdf	1	5.00000	5.00	38,478
ACH Return And NOC Report	1	2.00000	2.00	15,391
Previous Day Xmit Mo Maint	1	8.00000	8.00	61,564
Previous Day Xmit-Per Item	284	0.01000	2.84	21,855
Sp ACH Monthly Maintenance	1	35.00000	35.00	269,344
Sp Wires Monthly Maintenance	1	10.00000	10.00	76,956
Subtotal: SinglePoint			101.53	
ACH Service				
ACH Filter Mthly Maint	1	5.00000	5.00	38,478
Sp ACH Transit Item	5	0.02000	0.10	770
Sp ACH Process Run	5	0.75000	3.75	28,858
Subtotal: ACH Service			8.85	
Coin And Currency Services				
Cash Deposited-Per $100	12	0.10000	1.20	9,235
Subtotal: Coin And Currency Services			1.20	
Miscellaneous Charges				
Invoice Fee	1	10.00000	10.00	76,956
Subtotal: Miscellaneous Charges			10.00	

*** 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.**

Service Activity Detail - Summary (CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Earnings Credit Based Service Charges			155.02	1,192,964
Total Service Charges			**155.02**	

*** 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-L18B
Minneapolis, MN 55402
000326576 1 SP 106481385496022 S
2

Customer Settlement Page

Monthly Balance	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09
LEDGER BALANCE	2,263	2,317	2,378	2,860	3,909	3,949	4,518	4,558
LESS: FLOAT	5	4	18	55	62	104	92	61
AVG COLL BAL	2,259	2,313	2,360	2,805	3,847	3,845	4,426	4,498
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,259	2,313	2,360	2,805	3,847	3,845	4,426	4,498
RESERVES	226	231	236	280	385	384	443	450
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	2,033	2,082	2,124	2,524	3,462	3,460	3,983	4,048
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	2,033	2,082	2,124	2,524	3,462	3,460	3,983	4,048
EARN CRED RATE	0.39%	0.16%	0.15%	0.27%	0.23%	0.20%	0.23%	0.26%
EARNINGS CREDIT	1	0	0	1	1	1	1	1
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1	0	0	1	1	1	1	1
EC BASED SC	165	171	195	181	225	230	95	95
NEG COLL RATE	8.00%	0.16%	0.15%	0.22%	0.18%	0.15%	0.18%	0.21%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	165 -	171 -	194 -	181 -	225 -	230 -	94 -	94 -
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	165 -	171 -	194 -	181 -	225 -	230 -	94 -	94 -
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	165 -	171 -	194 -	181 -	225 -	230 -	94 -	94 -

Monthly Balance	Jul 09	Aug 09	Sep 09	Oct 09	Oct 08	Average	Period to Date
LEDGER BALANCE	9,118	4,915	2,908	2,387	2,347	3,840	4,150
LESS: FLOAT	75	19	24	7	5	44	52
AVG COLL BAL	9,044	4,896	2,885	2,380	2,342	3,796	4,099
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	9,044	4,896	2,885	2,380	2,342	3,796	4,099
RESERVES	904	490	288	238	234	380	410
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	8,139	4,407	2,596	2,142	2,108	3,417	3,689
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	8,139	4,407	2,596	2,142	2,108	3,417	3,689
EARN CRED RATE	00.21%	00.21%	00.20%	00.17%	00.97%		00.21%
EARNINGS CREDIT	1	1	0	0	2	1	1
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1	1	0	0	2	1	1
EC BASED SC	97	184	155	155	174	162	161
NEG COLL RATE	00.16%	00.16%	00.15%	00.12%	09.00%		00.16%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	95 -	184 -	154 -	155 -	172 -	162 -	161 -
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	95 -	184 -	154 -	155 -	172 -	162 -	161 -
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	95 -	184 -	154 -	155 -	172 -	162 -	161 -

Account Analysis and Billing
200 S 6th St. 7 EP-MN-L18B
Minneapolis, MN 55402
000326576 1 SP 106481385496022 S
2

Customer Analysis Invoice

Statement Period: October 2009

OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
AMOUNT DUE: $154.71

Please remit payment to:

TREASURY MANAGEMENT SERVICES
CM/9581
ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

cut here

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	00-0230	DDA01205	FDIC QUARTERLY CHARGE	0.109800	0.109800	2.00	0.21	0.21	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	10-0401	DDA01374	DEP ITEMS RET SPECIAL INSTR	5.000000	5.000000	1.00	5.00	5.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	10-0225	DDA01504	DEPOSITED ITEM - REGIONAL	0.040000	0.040000	3.00	0.12	0.12	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	01-0101	DDA01506	PAPER CREDIT ITEMS	0.200000	0.200000	14.00	2.80	2.80	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	10-0226	DDA01507	DEPOSITED ITEM - TRANSIT	0.060000	0.060000	1.00	0.06	0.06	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	01-0000	DDA01544	MONTHLY MAINTENANCE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	01-0100	DDA01553	ELECTRONIC DEBIT ITEMS	0.050000	0.050000	5.00	0.25	0.25	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	10-0015	DDA23603	CASH DEPOSITED - PER $100	0.100000	0.100000	12.00	1.20	1.20	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	00-0371	DDA35706	INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	25-1050	DDA22991	ELEMENT NOT FOUND	5.000000	5.000000	1.00	5.00	5.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	40-0005	DDA29010	SP CURRENT DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	40-0225	DDA29020	SP CURRENT DAY PER ITEM	0.025000	0.025000	5.00	0.12	0.12	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	40-0222	DDA29110	SP PREVIOUS DAY PER ITEM	0.025000	0.025000	20.00	0.50	0.50	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	25-0102	DDA22204	SP ACH NOT ON-US ITEM	0.020000	0.020000	5.00	0.10	0.10	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	40-0002	DDA29100	SP PREVIOUS DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	25-0720	DDA29205	ACH RETURN AND NOC REPORT	2.000000	2.000000	1.00	2.00	2.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	35-0000	DDA29511	SP WIRES MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	01-0402	DDA21145	ELEC AA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	25-0000	DDA29502	SP ACH MONTHLY MAINTENANCE	35.000000	15.000000	1.00	35.00	15.00	20.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	01-0402	DDA21148	ELEC AA DIRECT TRANSMISSION	10.000000	8.000000	1.00	10.00	8.00	2.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	25-9999	DDA22206	SP ACH PROCESS RUN	0.750000	2.000000	5.00	3.75	10.00	-6.25	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	40-0110	DDA29421	DATA TRANSMISSION PER ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	40-0232	DDA29423	DATA TRANSMISSION PER ITEM	0.010000	0.010000	284.00	2.84	2.84	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	40-9999	DDA29201	ACCOUNT ANALYSIS REPORT PDF	10.000000	10.000000	1.00	10.00	10.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	40-9999	DDA29203	MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	40-0272	DDA29021	SP CURRENT DAY PER ITEM SUM	0.025000	0.025000	231.00	5.77	5.77	0.00	
U.S. Bank	ODNR Portsmouth Division	********6339	10/2009	40-0272	DDA29111	SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	252.00	6.30	6.30	0.00	
												15.75	

EC Calculation
xxxx6339 ODNR Portsmouth Division

	Average Net Investable Balance per Bank	EC Rate - Bank	(A) Earnings Credit per Bank	Factor = Actual Days in Month Divided by Actual Days in the Year	Investable Balance per Bank	EC Rate as Based on Fed Funds Effective Rate on Last Business Day of Month	(B) Earnings Credit per TOS	(C) Variance-Under-Credited, if Positive
Oct-09	$ 2,142.31	0.170000%	$ 0.31	0.08493	2,142.31	0.110000%	0.20	(0.11)

Total Amount Billed by US Bank	$154.71
Total Amount Calculated by TOS (Pending Discussion with US Bank)	$139.07
Total Amount To Be Paid by BOD	**$139.07**

11/18/09

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 National City Bank banking fees for ODNR Watercraft [Cambridge] for October 2009, are $16.60.

Kevin L. Boyce
CHAIRMAN

Stacy Cumberlander
SECRETARY

November 19, 2009
DATE

National City

National City Bank
4000 GANTZ RD STE F - TSS ANALYSIS
GROVE CITY OH 43123-4844

Account Analysis Billing Remittance

Billing Period: Oct. 1, 2009 - Oct. 31, 2009
Customer Number: 1000005500
Billing Number: 1073435
Document ID: W10312009000328

Contact Us
Phone: 1-800-669-1518
Email: TMCS@NationalCity.com
Customer Service Hours:
Mon. - Fri.: 7:30 a.m. - 6:30 p.m. ET
Fax: 1-216-912-4776
Web: NationalCity.com/Corporate

4

Fold Here *Fold Here*

To ensure proper crediting of your account, please return this entire page with your invoice payment in the envelope provided. Please fold the page where indicated and insert in the envelope with the remittance address showing through the window.

Any questions regarding this invoice should be directed to your account officer or by contacting us as indicated above.

Fold Here *Fold Here*

O D N R DIVISION OF WATERCRAFT
ATTN FISCAL SERVICES
OHIO TREASURER OF STATE
30 EAST BROAD STREET 10TH FLOOR
COLUMBUS OH 43215

National City Payment Voucher

Customer Number	1000005500
Bill Number	1073435
Bill Date	Oct. 31, 2009

Please do not send cash.

Current Balance Due by Nov. 16, 2009:	**$16.64**
Past Due Charges as of Oct. 31 - Due Immediately:	**$22.23**
Total Amount Due:	**$38.87**

Remit payment to:
National City Bank
PO BOX 951610
CLEVELAND OH 44193

Total Amount Enclosed $ _____.____

6865

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National City.

National City Bank
4000 GANTZ RD STE F - TSS ANALYSIS
GROVE CITY OH 43123-4844

Customer Analysis Bill

Billing Period: Oct. 1, 2009 - Oct. 31, 2009

Customer Number: 1000005500
Document ID: W10312009000328

Contact Us
Phone: 1-800-669-1518
Email: TMCS@NationalCity.com
Customer Service Hours:
Mon. - Fri.: 7:30 a.m. - 6:30 p.m. ET
Fax: 1-216-912-4776
Web: NationalCity.com/Corporate

Monthly Summary for O D N R DIVISION OF WATERCRAFT

Analyzed Service Charges	$16.80
Less: Earnings Credit Allowance (ECA)	($0.16)
Net Service Charges for Oct. 1, 2009 - Oct. 31, 2009	**$16.64**
Past Due Charges as of Oct. 31, 2009 - Due Immediately	$22.23
Total Amount Due:	**$38.87**

Summary of Accounts for O D N R DIVISION OF WATERCRAFT

	Average Investable Balance	Earnings Credit Allowance	Negative Collected Charges	Total Service Charges
O D N R DIVISION OF WATERCRAFT				
Acct # 01-00984229990 - O D N R Divisio	$775.33	$0.16	$0.00	$16.80
Total for Customer # 1000005500	**$775.33**	**$0.16**	**$0.00**	**$16.80**

Balance Analysis for O D N R DIVISION OF WATERCRAFT

Ledger & Collected Balances

Average Ledger Balance		**$775.33**
Less: Average Deposit Float		($0.00)
Equals: Average Collected Balance		**$775.33**

Calculation of Earnings Credit Allowance

Average Positive Collected Balance		**$775.33**
Less: Reserve Requirement	0.0000%	($0.00)
Equals: Average Investable Balance		**$775.33**
Earnings Credit Rate	@ 0.2511%	
Equals: Earnings Credit Allowance		**$0.16**

Continued

Balance Analysis for O D N R DIVISION OF WATERCRAFT (cont.)

Calculation of Net Service Charges

Average Negative Collected Balance		**$0.00**
Negative Collected Rate	@ 0.0000%	
Equals Negative Collected Charge		$0.00
Total Analyzed Service Charges		$16.80
Total Charges to be Applied Against ECA		$16.80
Less Earnings Credit Allowance (ECA)		($0.16)
Net Service Charges		**$16.64**

Analysis Activity for O D N R DIVISION OF WATERCRAFT

AFP Code	Service Description	Volume	Unit Price	Total Price	Equivalent Required Balance
01 0000	Account Maintenance	1	$10.000000	$10.00	$47,096.77
10 0200	Deposit Processing	9	0.450000	4.05	19,074.19
00 0230	FDIC Assessment			0.12	565.16
DDA Services Subtotal				**$14.17**	**$66,736.12**
25 0200	ACH Received - Debit Items	7	0.050000	0.35	1,648.39
ACH/EDI Subtotal				**$0.35**	**$1,648.39**
40 0100	BAI Prior Day Items	114	0.020000	2.28	10,738.06
Electronic Banking Subtotal				**$2.28**	**$10,738.06**
Total Analyzed Service Charges				**$16.80**	**$79,122.57**

Year to Date Summary for O D N R DIVISION OF WATERCRAFT

Month	Average Investable Balance	Earnings Credit Allowance	Negative Collected Charges	Total Service Charges
January 2009	$735.33	$0.18	$0.00	$21.65
February 2009	1,212.96	0.30	0.00	39.52
March 2009	1,606.59	0.40	0.00	(51.29)
April 2009	2,115.94	0.52	0.00	(12.02)
May 2009	2,078.78	0.51	0.00	23.55
June 2009	2,057.67	0.51	0.00	28.79
July 2009	1,924.46	0.47	0.00	27.33
August 2009	1,591.17	0.39	0.00	22.56
September 2009	906.44	0.22	0.00	22.45
October 2009	775.33	0.16	0.00	16.80
Total	**$15,004.67**	**$3.66**	**$0.00**	**$139.34**

National City.

National City Bank
4000 GANTZ RD STE F - TSS ANALYSIS
GROVE CITY OH 43123-4844

Account Analysis Bill

Billing Period: Oct. 1, 2009 - Oct. 31, 2009

Account Number: 01 - 00984229990
Document ID: W10312009000328

Balance Analysis for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT

Ledger & Collected Balances

Average Ledger Balance		**$775.33**
Less: Average Deposit Float		($0.00)
Equals: Average Collected Balance		**$775.33**

Number of Days

Number of Days In Month	31
Number of Days with Positive Collected Balance	31
Number of Days with Negative Collected Balance	0

Calculation of Earnings Credit Allowance

Average Positive Collected Balance		**$775.33**
Less: Reserve Requirement	0.0000%	($0.00)
Equals: Average Investable Balance		**$775.33**
Earnings Credit Rate	@ 0.2500%	
Equals: Earnings Credit Allowance		**$0.16**

Calculation of Net Service Charges

Average Negative Collected Balance		**$0.00**
Negative Collected Rate	@ 0.3000%	
Equals: Negative Collected Charge		$0.00
Total Analyzed Service Charges		$16.80
Total Charges to be Applied Against ECA		$16.80
Less: Earnings Credit Allowance (ECA)		($0.16)
Net Service Charges		**$16.64**

Analysis Activity for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT

AFP Code	Service Description	Volume	Unit Price	Total Price	Equivalent Required Balance
01 0000	Account Maintenance	1	$10.000000	$10.00	$47,096.77
10 0200	Deposit Processing	9	0.450000	4.05	19,074.19
00 0230	FDIC Assessment			0.12	565.16
	DDA Services Subtotal			**$14.17**	**$66,736.12**

- Account - 01 - 00984229990 - O D N R DIVISION OF WATERCRAF -

Analysis Activity for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT (cont.)

AFP Code	Service Description	Volume	Unit Price	Total Price	Equivalent Required Balance
25 0200	ACH Received - Debit Items	7	0.050000	0.35	1,648.39
	ACH/EDI Subtotal			**$0.35**	**$1,648.39**
40 0100	BAI Prior Day Items	114	0.020000	2.28	10,738.06
	Electronic Banking Subtotal			**$2.28**	**$10,738.06**
Total Analyzed Service Charges				**$16.80**	**$79,122.57**

National City.

National City Bank
4000 GANTZ RD STE F - TSS ANALYSIS
GROVE CITY OH 43123-4844

Customer Analysis Statement

Statement Period: Oct. 1, 2009 - Oct. 31, 2009
Customer Number: 1000005500
Document ID: W10312009000328

Monthly Summary for O D N R DIVISION OF WATERCRAFT

Analyzed Service Charges	$16.80
Less: Earnings Credit Allowance (ECA)	($0.16)
Net Service Charges for Oct. 1, 2009 - Oct. 31, 2009	**$16.64**
Past Due Charges as of Oct. 31, 2009 - Due Immediately	$22.23

Summary of Accounts for O D N R DIVISION OF WATERCRAFT

	Average Investable Balance	Earnings Credit Allowance	Negative Collected Charges	Total Service Charges
O D N R DIVISION OF WATERCRAFT				
Acct # 01-00984229990 - O D N R Divisio	775.33	0.16	0.00	16.80
Total for Customer # 1000005500	**$775.33**	**$0.16**	**$0.00**	**$16.80**

Balance Analysis for O D N R DIVISION OF WATERCRAFT

Ledger & Collected Balances

Average Ledger Balance		**$775.33**
Less: Average Deposit Float		($0.00)
Equals: Average Collected Balance		**$775.33**

Calculation of Earnings Credit Allowance

Average Positive Collected Balance		**$775.33**
Less: Reserve Requirement	0.0000%	($0.00)
Equals: Average Investable Balance		**$775.33**
Earnings Credit Rate	@ 0.2511%	
Equals: Earnings Credit Allowance		**$0.16**

Continued

- Customer - O D N R DIVISION OF WATERCRAFT -

Balance Analysis for O D N R DIVISION OF WATERCRAFT (cont.)

Calculation of Net Service Charges

Average Negative Collected Balance		**$0.00**
Negative Collected Rate	@ 0.0000%	
Equals Negative Collected Charge		$0.00
Total Analyzed Service Charges		$16.80
Total Charges to be Applied Against ECA		$16.80
Less Earnings Credit Allowance (ECA)		($0.16)
Net Service Charges		**$16.64**

Analysis Activity for O D N R DIVISION OF WATERCRAFT

AFP Code	Service Description	Volume	Unit Price	Total Price	Equivalent Required Balance
01 0000	Account Maintenance	1	$10.000000	$10.00	$47,096.77
10 0200	Deposit Processing	9	0.450000	4.05	19,074.19
00 0230	FDIC Assessment			0.12	565.16
DDA Services Subtotal				**$14.17**	**$66,736.12**
25 0200	ACH Received - Debit Items	7	0.050000	0.35	1,648.39
ACH/EDI Subtotal				**$0.35**	**$1,648.39**
40 0100	BAI Prior Day Items	114	0.020000	2.28	10,738.06
Electronic Banking Subtotal				**$2.28**	**$10,738.06**
Total Analyzed Service Charges				**$16.80**	**$79,122.57**

Year to Date Summary for O D N R DIVISION OF WATERCRAFT

Month	Average Investable Balance	Earnings Credit Allowance	Negative Collected Charges	Total Service Charges
January 2009	735.33	0.18	0.00	21.65
February 2009	1,212.96	0.30	0.00	39.52
March 2009	1,606.59	0.40	0.00	(51.29)
April 2009	2,115.94	0.52	0.00	(12.02)
May 2009	2,078.78	0.51	0.00	23.55
June 2009	2,057.67	0.51	0.00	28.79
July 2009	1,924.46	0.47	0.00	27.33
August 2009	1,591.17	0.39	0.00	22.56
September 2009	906.44	0.22	0.00	22.45
October 2009	775.33	0.16	0.00	16.80
Total	**$15,004.67**	**$3.66**	**$0.00**	**$139.34**

National City.

National City Bank
4000 GANTZ RD STE F - TSS ANALYSIS
GROVE CITY OH 43123-4844

Account Analysis Statement

Statement Period: Oct. 1, 2009 - Oct. 31, 2009
Account Number: 01 - 00984229990
Document ID: W10312009000328

Balance Analysis for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT

Ledger & Collected Balances

Average Ledger Balance		**$775.33**
Less: Average Deposit Float		($0.00)
Equals: Average Collected Balance		**$775.33**

Number of Days

Number of Days In Month	31
Number of Days with Positive Collected Balance	31
Number of Days with Negative Collected Balance	0

Calculation of Earnings Credit Allowance

Average Positive Collected Balance		**$775.33**
Less: Reserve Requirement	0.0000%	($0.00)
Equals: Average Investable Balance		**$775.33**
Earnings Credit Rate	@ 0.2500%	
Equals: Earnings Credit Allowance		**$0.16**

Calculation of Net Service Charges

Average Negative Collected Balance		**$0.00**
Negative Collected Rate	@ 0.3000%	
Equals: Negative Collected Charge		$0.00
Total Analyzed Service Charges		$16.80
Total Charges to be Applied Against ECA		$16.80
Less: Earnings Credit Allowance (ECA)		($0.16)
Net Service Charges		**$16.64**

Analysis Activity for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT

AFP Code	Service Description	Volume	Unit Price	Total Price	Equivalent Required Balance
01 0000	Account Maintenance	1	$10.000000	$10.00	$47,096.77
10 0200	Deposit Processing	9	0.450000	4.05	19,074.19
00 0230	FDIC Assessment			0.12	565.16
	DDA Services Subtotal			**$14.17**	**$66,736.12**

- Account - 01 - 00984229990 - O D N R DIVISION OF WATERCRAF -

Analysis Activity for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT (cont.)

AFP Code	Service Description	Volume	Unit Price	Total Price	Equivalent Required Balance
25 0200	ACH Received - Debit Items	7	0.050000	0.35	1,648.39
	ACH/EDI Subtotal			**$0.35**	**$1,648.39**
40 0100	BAI Prior Day Items	114	0.020000	2.28	10,738.06
	Electronic Banking Subtotal			**$2.28**	**$10,738.06**
Total Analyzed Service Charges				**$16.80**	**$79,122.57**

National City.

National City Bank
4000 GANTZ RD STE F - TSS ANALYSIS
GROVE CITY OH 43123-4844

Account Analysis Statement

Statement Period: Oct. 1, 2009 - Oct. 31, 2009
Account Number: 01 - 00984229990
Document ID: W10312009000328

Monthly Summary for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT

Analyzed Service Charges	$16.80
Less: Earnings Credit Allowance (ECA)	($0.16)
Net Service Charges for Oct. 1, 2009 - Oct. 31, 2009	**$16.64**
Past Due Charges as of Oct. 31, 2009 - Due Immediately	$22.23

Balance Analysis for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT

Ledger & Collected Balances

Average Ledger Balance		**$775.33**
Less: Average Deposit Float		($0.00)
Equals: Average Collected Balance		**$775.33**

Number of Days

Number of Days In Month	31
Number of Days with Positive Collected Balance	31
Number of Days with Negative Collected Balance	0

Calculation of Earnings Credit Allowance

Average Positive Collected Balance		**$775.33**
Less: Reserve Requirement	0.0000%	($0.00)
Equals: Average Investable Balance		**$775.33**
Earnings Credit Rate	@ 0.2500%	
Equals: Earnings Credit Allowance		**$0.16**

Calculation of Net Service Charges

Average Negative Collected Balance		**$0.00**
Negative Collected Rate	@ 0.3000%	
Equals: Negative Collected Charge		$0.00
Total Analyzed Service Charges		$16.80
Total Charges to be Applied Against ECA		$16.80
Less: Earnings Credit Allowance (ECA)		($0.16)
Net Service Charges		**$16.64**

- Account - 01 - 00984229990 - O D N R DIVISION OF WATERCRAF -

Analysis Activity for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT

AFP Code	Service Description	Volume	Unit Price	Total Price	Equivalent Required Balance
01 0000	Account Maintenance	1	$10.000000	$10.00	$47,096.77
10 0200	Deposit Processing	9	0.450000	4.05	19,074.19
00 0230	FDIC Assessment			0.12	565.16
DDA Services Subtotal				**$14.17**	**$66,736.12**
25 0200	ACH Received - Debit Items	7	0.050000	0.35	1,648.39
ACH/EDI Subtotal				**$0.35**	**$1,648.39**
40 0100	BAI Prior Day Items	114	0.020000	2.28	10,738.06
Electronic Banking Subtotal				**$2.28**	**$10,738.06**
Total Analyzed Service Charges				**$16.80**	**$79,122.57**

Year to Date Summary for 01 - 00984229990 - O D N R DIVISION OF WATERCRAFT

Month	Average Investable Balance	Earnings Credit Allowance	Negative Collected Charges	Total Service Charges
January 2009	735.33	0.18	0.00	21.65
February 2009	1,212.96	0.30	0.00	39.52
March 2009	1,606.59	0.40	0.00	(51.29)
April 2009	2,115.94	0.52	0.00	(12.02)
May 2009	2,078.78	0.51	0.00	23.55
June 2009	2,057.67	0.51	0.00	28.79
July 2009	1,924.46	0.47	0.00	27.33
August 2009	1,591.17	0.39	0.00	22.56
September 2009	906.44	0.22	0.00	22.45
October 2009	775.33	0.16	0.00	16.80
Total	**$15,004.67**	**$3.66**	**$0.00**	**$139.34**

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
National City	ODNR Watercraft	*****9990	10/2009	01-0000		Account Maintenance	10.000000	10.000000	1.00	10.00	10.00	0.00	
National City	ODNR Watercraft	*****9990	10/2009	10-0200		Deposit Processing	0.450000	0.450000	9.00	4.05	4.05	0.00	
National City	ODNR Watercraft	*****9990	10/2009	00-0230		FDIC Assessment	0.000000	0.000000	1.00	0.12	0.12	0.00	
National City	ODNR Watercraft	*****9990	10/2009	25-0200		ACH Received-Debit Items	0.050000	0.050000	7.00	0.35	0.35	0.00	
National City	ODNR Watercraft	*****9990	10/2009	40-0100		BAI Prior Day Items	0.020000	0.020000	114.00	2.28	2.28	0.00	
												0.00	

EC Calculation

xxxx9990 ODNR Watercraft

	Average Net Investable Balance per Bank	EC Rate - Bank	(A) Earnings Credit per Bank	Factor = Actual Days in Month Divided by	Investable Balance per Bank	EC Rate Based on Fed Funds **Effective** Rate on Last Business Day of Month or .30% floor	(B) Earnings Credit per TOS	(C) Variance- Under- Credited, if Positive
Oct-09	$ 775.33	0.251100%	$ 0.16	0.08493	775.33	0.300000%	0.20	0.04

Amount Billed	$16.64
Pricing Variance	$0.04
Amount to be Paid by BOD	**$16.60**

11/18/09

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for the agreed upon procedure report for the month of September 2009, are $4,768.00.

CHAIRMAN

SECRETARY

November 16, 2009
DATE

383 North Front Street
Columbus, Ohio 43215

Kennedy Cottrell Richards

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

FINAL INVOICE

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

Invoice #: 12704

This represents our final invoice for agreed-upon procedures rendered for:

Client: State Board of Deposit
County: Franklin
Year end date: June 30, 2009

1. Firm FEIN — 31-1672719
2. State Firm Registration Number — 43235-144
3. Audit Services for the Month(s) of — Sep-09

4.

Staff Assigned	Position	Hours Current	Hours To Date
Jared Cottrell	Partner	12	22
Jerry Hamilton	Manager	4	4
Allen Altic	Senior	22	55
Ashley Waller	Staff	14	45
Alex Miller	Staff	0	8
Jenny Beavers	Staff	0	6

5. Billed this invoice — $4,768.00
6. Cumulative billing — $13,590.00
7. Fixed Fee Contract Amount — $13,590.00

The amount paid to the qualified minority subcontractor under the terms of this contract, including this billi amounts to $0.

IPA hereby certifies that all amounts set forth in this invoice are properly due and payable for work perforn either IPA or a minority subcontractor.

Submitted by:

Bill Kennedy

Digitally signed by Bill Kennedy
DN: cn=Bill Kennedy, o=Kennedy Cottrell Richards LLC, ou, email=bill@kcr-cpa.com, c=US
Date: 2009.10.01 13:41:57 -04'00'

Bill Kennedy, Managing Partner — September 30, 2009 (Date)

Auditor of State Approval:

Cynthia L. Klatt

Digitally signed by Cynthia L. Klatt
DN: dc=us, dc=oh, dc=state, dc=auditor, ou=AOS, ou=State, cn=Cynthia L. Klatt, email=CLKlatt@auditor.state.oh.us
Date: 2009.11.10 09:12:23 -05'00'

Chief Auditor — Date