



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

Minutes of the meeting of the State Board of Deposit held March 24, 2011 at 10:00 a.m. in the Office of the Treasurer of State.

**MEMBERS PRESENT:** Seth Metcalf, representing Treasurer of State Josh Mandel  
Kim Murnieks, representing Attorney General Mike DeWine  
Mary Amos Augsburger, representing Auditor of State Dave Yost

**OTHERS PRESENT:** Bill Bishilany, Treasurer of State  
Jennifer Day, Treasurer of State  
Gordon Short, Treasurer of State  
Mike Fracassa, Treasurer of State  
Sue Hamilton, Attorney General  
Denise Blain, Treasurer of State  
Chris Berry, Treasurer of State  
Brock Miskimen, Treasurer of State  
Tyler Brown, Attorney General  
Ryan Uhle, Treasurer of State  
David Baird, Bank of New York  
Stacey Cumberlander, Secretary

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

Mr. Metcalf asked for a motion that the reading of the minutes of the State Board of Deposit meeting held February 24, 2011, which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Murnieks made the motion to approve the minutes and Ms. Augsburger seconded. The motion was approved.

### **OLD BUSINESS**

There was no old business to come before the board.

### **NEW BUSINESS**

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

Mr. Short presented an overview of the investment philosophy. The investment objectives are preservation of principal, maintenance of liquidity and to maximize return. The Federal Funds target rate remains flat at 0-.25%. The Federal Funds rate will continue to remain flat due to subdued inflation and elevated unemployment. Core CPI (Consumer Price Index) is the primary

measure of inflation. Core CPI came in higher than expected at 0.2%, but remained flat month over month. Core PPI (Producer Price Index) data for February 2011 came in as expected at 0.2%. The prices of food and energy did elevate the overall PPI more than expected to 1.6%. Ohio housing data for January 2011 came in flat with 5,327 units compared to 5,306 units in January 2010 showing a slight increase of 0.4%. Mortgage applications fell for the month while mortgage rates peaked mid month, only to end flat. Building permits fell to the lowest in five decades, down 8.2% in February compared to a decrease of 10.4% in January. Housing starts were down 22.5% in February compared to an increase of 14.6% in January. This was the lowest level in two years. Unemployment for February fell to 8.9% from the 9.0% reported for the month of January. Ohio's unemployment rate for February was 9.2% compared to a revised 9.3% for January. The number of unemployed persons, according to the Bureau of Labor Statistics, stood at 13.7 million. The number of unemployed workers in Ohio in February was 542,000 down from 551,000 reported in January. The strategy is to cautiously balance safety, liquidity and yield by investing in short term securities.

Under new business an interim depository was presented to the Board.

Ohio Commerce Bank

Cuyahoga County

There was a motion to approve the bank. Ms. Murnieks approved and Ms. Augsburger seconded.

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

Mr. Metcalf asked for a motion for the Board to ratify \$7,717,705,012.40 as interim funds for February 2011. Ms. Augsburger moved and Ms. Murnieks seconded. Motion carried.

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

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank banking fees for February 2011 were \$103,719.20. KeyBank Trust banking fees for February 2011 were \$8,032.10. Charter One banking fees for ODNR Portsmouth were \$561.40 for November 2010 and \$500.80 for December 2010. Charter One banking fees for ODNR Portsmouth were \$718.77 for January 2011. Treasurer of State Tax Manager fees were \$45,875.01 for October – December 2010. OAKS voucher processing fees were \$2.16. Ms. Augsburger made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Murnieks seconded.

Board of Deposit 3

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

  
\_\_\_\_\_  
JOSH MANDEL, TREASURER OF STATE  
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST   
SECRETARY

ATTORNEY GENERAL 

AUDITOR OF STATE 



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of March 2011, are \$115,441.39.

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

CHAIRMAN

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

SECRETARY

A handwritten date "April 21, 2011" in black ink is written over a horizontal line.

DATE



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

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

DATE: April 15, 2011  
 OFFICER: LXM3B  
 ANALYSIS PERIOD: March 2011  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
11030001913	03-31-2011				\$116,501.45
				less fee variance	<u>\$ 1,060.06</u>
					\$115,441.39
TOTAL OUTSTANDING INVOICE BALANCE:					\$115,441.39
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$115,441.39

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

TREASURER OF STATE OF OHIO  
 ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE \$115,441.39  
 AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

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



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

# Account Analysis Statement

March 2011

Revised



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

## Relationship Overview: \*TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$291,790,689.44
LESS: Average Float	(\$24,600,680.06)
Average Collected Balance	\$267,190,009.38
Average Negative Collected Balance	(\$9,112,436.26)
Average Positive Collected Balance	\$288,259,564.76
LESS: Compensating Balance	(\$269,026,845.31)
<b>Balance Available to Support Services</b>	<b>\$19,232,719.45</b>
LESS: Balance Needed To Support Services	(\$467,314,070.97)
Balance Deficiency For Eligible Services	(\$448,081,351.52)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$121,501.93
LESS: Earnings Credit Allowance	(\$5,000.48)
<b>Service Charges Due</b>	<b>\$116,501.45</b>

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

Trend Analysis <sup>^</sup>								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
MAR	\$291,790,689	\$267,190,009	\$19,232,719	\$467,314,071	\$121,502	\$5,000	\$0	\$116,501
FEB	\$329,881,467	\$304,198,846	\$846,734	\$452,703,387	\$104,122	\$195	\$0	\$103,927
JAN	\$321,337,770	\$287,053,826	\$846,101	\$361,733,539	\$90,434	\$211	\$0	\$90,222
<b>YTD</b>	<b>\$314,336,642</b>	<b>\$286,147,560</b>	<b>\$6,975,185</b>	<b>\$427,250,332</b>	<b>\$316,057</b>	<b>\$5,407</b>	<b>\$0</b>	<b>\$310,651</b>

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

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

Account Officer: Lara Deleone  
 Center: 3380035 SO



Relationship Overview: \*TREASURER OF STATE  
Accounts in Relationship: 42

Accounts Analyzed<sup>^</sup>

Non Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
14511001050	*TREASURER OF STATE	0.31%	\$232,444,668	\$18,235,929	\$60,436	\$0	\$4,741
14511001100	TREASURER OF STATE	0.31%	\$5,648,975	\$0	\$1,469	\$0	\$0
14511001225	TREASURER OF STATE	0.31%	\$8,000,511	\$0	\$2,080	\$0	\$0
14511002439	TREASURER OF STATE	0.31%	\$1,478,268	\$0	\$384	\$0	\$0
14511002447	TREASURER OF STATE	0.31%	\$100,192	\$0	\$26	\$0	\$0
14511002454	TREASURER OF STATE	0.31%	\$154,327	\$0	\$40	\$0	\$0
14511002462	TREASURER OF STATE	0.31%	\$139,134	\$0	\$36	\$0	\$0
14511002470	TREASURER OF STATE	0.31%	\$645,961	\$0	\$168	\$0	\$0
14511002488	TREASURER OF STATE	0.31%	\$6,823,935	\$0	\$1,774	\$0	\$0
354511001688	TREASURER OF STATE	0.31%	\$58,654	\$0	\$15	\$0	\$0
354511002793	TREASURER OF STATE	0.31%	\$61,788	\$0	\$16	\$0	\$0
359681004818	TREASURER OF STATE	0.31%	\$14,966,339	\$0	\$3,891	\$0	\$0
359681036752	TREASURER OF STATE	0.31%	\$57,692	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE	0.31%	\$89,519	\$0	\$23	\$0	\$0
359681099438	TREASURER OF STATE	0.31%	\$128,942	\$0	\$34	\$0	\$0
359681107165	TREASURER OF STATE	0.31%	\$38,529	\$100	\$10	\$0	\$0
359681113973	TREASURER OF STATE	0.31%	\$103,038	\$0	\$27	\$0	\$0
359681120929	TREASURER OF STATE	0.31%	\$1,399,326	\$0	\$364	\$0	\$0
359681120952	TREASURER OF STATE	0.31%	\$443,076	\$0	\$115	\$0	\$0
359681129375	TREASURER OF STATE	0.31%	\$88,942	\$0	\$23	\$0	\$0
359681130506	TREASURER OF STATE	0.31%	\$6,673,070	\$0	\$1,735	\$0	\$0
359681147740	TREASURER OF STATE	0.31%	\$39,346	\$29	\$10	\$0	\$0
359681150413	TREASURER OF STATE	0.31%	\$190,799	\$0	\$50	\$0	\$0
359681156428	TREASURER OF STATE	0.31%	\$63,269	\$0	\$16	\$0	\$0
359681163028	TREASURER OF STATE	0.31%	\$41,779	\$4,930	\$11	\$0	\$1
359681172128	TREASURER OF STATE	0.31%	\$64,456	\$2,117	\$17	\$0	\$1
359681172136	TREASURER OF STATE	0.31%	\$39,251	\$1,173	\$10	\$0	\$0
359681177572	TREASURER OF STATE	0.31%	\$60,577	\$0	\$16	\$0	\$0
359681181921	TREASURER OF STATE	0.31%	\$124,808	\$0	\$32	\$0	\$0
359681183448	TREASURER OF STATE	0.31%	\$59,711	\$0	\$16	\$0	\$0
359681197869	TREASURER OF STATE	0.31%	\$693,424	\$914,516	\$180	\$0	\$238
359681211991	STATE OF OHIO OBM WELFARE	0.31%	\$16,133,638	\$0	\$4,195	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.31%	\$5,866,917	\$0	\$1,525	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.31%	\$11,499,583	\$0	\$2,990	\$0	\$0
359681237483	TREASURER OF STATE	0.31%	\$463,557	\$0	\$121	\$0	\$0
359681237491	TREASURER OF STATE	0.31%	\$589,730	\$73,887	\$153	\$0	\$19
359681245668	STATE OF OHIO	0.31%	\$73,177,742	\$39	\$19,026	\$0	\$0
359681245692	STATE OF OHIO	0.31%	\$12,739,506	\$0	\$3,312	\$0	\$0
Sub Total			\$401,392,980	\$19,232,719	\$104,362	\$0	\$5,000

Interest Bearing Accounts

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	0.31%	\$39,768,005	\$0	\$10,340	\$0	\$0
359681261657	TREASURER OF STATE	0.31%	\$20,445,365	\$0	\$5,316	\$0	\$0



# Account Analysis Statement

March 2011

Revised

Relationship Summary



Relationship Name: \*TREASURER OF STATE

## Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681261665	TREASURER OF STATE	0.31%	\$5,594,259	\$0	\$1,455	\$0	\$0
359683018600	TREASURER OF STATE	0.31%	\$113,461	\$0	\$30	\$0	\$0
Sub Total			\$65,921,091	\$0	\$17,140	\$0	\$0
Total			\$467,314,071	\$19,232,719	\$121,502	\$0	\$5,000

^ 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	\$21,721.25
AFP01	General Account Services	\$518.00
AFP05	Lockbox Services	\$30.00
AFP10	Depository Services	\$39,256.59
AFP15	Paper Disbursement Services	\$869.95
AFP20	Paper Disb. Reconciliation Services	\$149.16
AFP25	General ACH Services	\$46,728.88
AFP30	EDI Payment Services	\$1,094.11
AFP35	Wire and Other Funds Xfer Services	\$7,266.00
AFP40	Information Services	\$3,647.99
AFP45	Investment/Custody Services	\$60.00
AFP99	Undefined Services	\$160.00
Total		\$121,501.93

## 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			\$21,721.25	\$83,543,195.99
	AFP00 TOTAL			\$21,721.25	\$83,543,195.99
01	General Account Services				
01 00 00	Maintenance				
01 00 20	ZBA Concentration Account	41	\$5.00	\$205.00	\$788,460.75
01 00 21	ZBA Subsidiary Accounts	5	\$10.00	\$50.00	\$192,307.50
01 02 02	KTT ZBA Report	31	\$5.00	\$155.00	\$596,153.25
01 03 06	KTT Corp Banking Statement	1	\$30.00	\$30.00	\$115,364.50
01 03 20	DDA Stmt Special Cut	64	\$0.00	\$0.00	\$0.00
01 03 20	Statement Duplicate Copy	6	\$5.00	\$30.00	\$115,384.50
01 04 06	KTT Analysis Statement	4	\$10.00	\$40.00	\$153,846.00
01 04 06	KTT RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$5.00	\$5.00	\$19,230.75





# Account Analysis Statement

March 2011

Revised

Relationship Summary



Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
01 04 11	Analysis Charge-Paper Detail	1	\$3.00	\$3.00	\$11,538.45
	AFP01 TOTAL			\$518.00	\$1,992,305.70
05	Lockbox Services				
05 04 00	KTT LBX Image Base Fee	1	\$25.00	\$25.00	\$96,153.75
05 04 04	KTT Lockbox Detail	1	\$5.00	\$5.00	\$19,230.75
	AFP05 TOTAL			\$30.00	\$115,384.50
10	Depository Services				
10 00 15	Branch Deposited Cash	107,650.93	\$0.0005	\$53.83	\$207,020.79
10 00 4A	Branch Strap Out	2	\$0.20	\$0.40	\$1,538.46
10 00 40	Branch Change Order	2	\$0.00	\$0.00	\$0.00
10 02 00	Deposits Branch\Night Drop	376	\$0.55	\$206.80	\$795,383.80
10 02 00	Deposits Key Capture	55	\$0.55	\$30.25	\$116,346.03
10 02 00	Deposits Key Capture Plus	156	\$0.55	\$85.80	\$329,999.67
10 02 00	Deposits Other	3	\$0.55	\$1.65	\$6,346.14
10 02 00	Deposits Vault	117	\$0.55	\$64.35	\$247,499.75
10 02 1B	Electronic Item Clearing Agent	174,849	\$0.07	\$12,239.43	\$47,074,683.69
10 02 1Z	Pre-Encode Checks Deposited	26,937	\$0.06	\$1,616.22	\$6,216,224.54
10 02 10	Electronic Item Onus	17,717	\$0.03	\$531.51	\$2,044,267.18
10 02 10	Preencode Check Onus	11,466	\$0.06	\$687.96	\$2,645,997.35
10 02 13	Preencode Check Local City	70,206	\$0.06	\$4,212.36	\$16,201,368.40
10 02 14	Preencode Check In-District	48,651	\$0.06	\$2,919.06	\$11,227,142.60
10 02 15	Preencode Check Local RCPC	60,299	\$0.06	\$3,617.94	\$13,915,139.92
10 02 18	Electronic Item Direct Send	222,178	\$0.03	\$6,665.34	\$25,635,897.44
10 02 2Z	Unencoded Checks Deposited	98	\$0.08	\$7.84	\$30,153.80
10 02 20	Unencoded Check On Us	60	\$0.08	\$4.80	\$18,461.51
10 02 22	Unencoded Check Local City	316	\$0.08	\$25.28	\$97,230.66
10 02 23	Unencoded Check In-District	133	\$0.08	\$10.64	\$40,923.02
10 02 25	Unencoded Check Local RCPC	896	\$0.08	\$71.68	\$275,692.02
10 03 10	Canadian Deposited Item	46	\$0.00	\$0.00	\$0.00
10 04 00	Check Charge Backs	483	\$1.00	\$483.00	\$1,857,690.45
10 04 02	Redeposited Returned	552	\$3.00	\$1,656.00	\$6,369,224.40
10 04 14	KTT Return Item Report	1	\$5.00	\$5.00	\$19,230.75
10 04 14	KTT Returned Item Detail	1,043	\$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	110	\$25.00	\$2,750.00	\$10,576,912.50
10 10 10	Coin & Currency Auto (BRK)	1	\$0.00	\$0.00	\$0.00
10 10 10	Vault Deposit Adjustment (BRK)	1	\$1.00	\$1.00	\$3,846.15
10 10 10	Vault Deposited Cash (BRK)	1,236,039.90	\$0.0005	\$618.02	\$2,376,997.43
10 10 10	Vault Strap Out (BRK)	40	\$0.20	\$8.00	\$30,769.20
10 99 99	Key Capture Monthly Fee	2	\$50.00	\$100.00	\$384,615.00
10 99 99	Key Capture Plus Monthly Fee	1	\$500.00	\$500.00	\$1,923,075.00
10 99 99	Key Capture Scanned Item	8,243	\$0.01	\$82.43	\$317,038.14
	AFP10 TOTAL			\$39,256.59	\$150,986,715.79
15	Paper Disbursement Services				
15 00 20	KTT Hop Report	1	\$30.00	\$30.00	\$115,384.50



# Account Analysis Statement

March 2011

Revised

Relationship Summary



Relationship Name: \*TREASURER OF STATE

## Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
15 00 30	KTT Nextday Positive Pay	1	\$0.00	\$0.00	\$0.00
15 01 00	Checks/Debits Paid Over 500	4,715	\$0.045	\$212.18	\$816,056.87
15 01 00	Checks/Debits Paid To 500	506	\$0.045	\$22.77	\$87,576.82
15 03 00	Check Quality Svc Chg	1,080	\$0.50	\$540.00	\$2,076,921.00
15 04 10	KTT Stop Payment Entry	10	\$2.50	\$25.00	\$96,153.75
15 13 42	Photocopy Per Item	5	\$3.00	\$15.00	\$57,692.25
15 13 50	KTT Short Term Image Base Fee	1	\$20.00	\$20.00	\$76,923.00
15 13 51	Image Long-Term Capture Fee	5,215	\$0.00	\$0.00	\$0.00
15 13 60	Image Statement Delivery Fee	1	\$5.00	\$5.00	\$19,230.75
	<b>AFP15 TOTAL</b>			<b>\$869.95</b>	<b>\$3,345,938.94</b>
20	<b>Paper Disb. Reconciliation Services</b>				
20 00 10	ARP Full Recon Maintenance	2	\$10.00	\$20.00	\$76,923.00
20 01 10	ARP Full Recon Per Item	5,208	\$0.02	\$104.16	\$400,614.97
20 02 01	ARP Weekly Transmission Input	1	\$25.00	\$25.00	\$96,153.75
	<b>AFP20 TOTAL</b>			<b>\$149.16</b>	<b>\$573,691.72</b>
25	<b>General ACH Services</b>				
25 00 00	ACH Monthly Fee	10	\$10.00	\$100.00	\$384,615.00
25 00 00	ACH Reversal Or Deletion	47	\$10.00	\$470.00	\$1,807,690.50
25 01 00	Orig ACH Dr Via Direct Send	171,617	\$0.025	\$4,290.44	\$16,501,618.10
25 01 00	Orig ACH Dr Via KTT Transfer	3,312	\$0.13	\$430.56	\$1,655,998.34
25 01 00	Originated ACH Debit Via KTT	162	\$0.13	\$21.06	\$80,999.90
25 01 01	Orig ACH Cr Via Direct Send	902,656	\$0.025	\$22,566.42	\$86,793,759.34
25 01 01	Originated ACH Credit Via KTT	361	\$0.13	\$46.93	\$180,499.81
25 01 10	ACH Item Min Per File (<250)	518	\$10.00	\$5,180.00	\$19,923,057.00
25 01 20	ACH Addenda Originated	800,129	\$0.00	\$0.00	\$0.00
25 01 40	Originated Late File Surcharge	112	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	10	\$0.025	\$0.25	\$961.53
25 02 01	Incoming ACH Credit Item	76,244	\$0.025	\$1,906.19	\$7,331,146.36
25 02 01	Incoming Int Credit Item	1	\$0.025	\$0.03	\$96.15
25 03 02	ACH Return Items	8,097	\$1.00	\$8,097.00	\$31,142,276.55
25 04 00	CAR Report For KTT ACH	1	\$5.00	\$5.00	\$19,230.75
25 04 01	CAR, Noc, Rtn Rpt Fax Or E-Mail	207	\$5.00	\$1,035.00	\$3,980,765.25
25 05 01	ACH Data Transmission	468	\$5.00	\$2,340.00	\$8,999,991.00
25 07 01	CAR Report Via KTT IR	1	\$5.00	\$5.00	\$19,230.75
25 10 52	EPA Admin Fee/Month	42	\$5.00	\$210.00	\$807,691.50
25 10 70	ACH Noc'S	10,617	\$0.00	\$0.00	\$0.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$96,153.75
	<b>AFP25 TOTAL</b>			<b>\$46,728.88</b>	<b>\$179,725,781.58</b>
30	<b>EDI Payment Services</b>				
30 00 00	Monthly Origination Fee	2	\$25.00	\$50.00	\$192,307.50
30 01 02	KTT EDI Remittance	1	\$5.00	\$5.00	\$19,230.75
30 02 00	Per File Orig/Recd Fee	195	\$5.00	\$975.00	\$3,749,996.25
30 02 10	Translation Fee/1000 Character	1,282.24	\$0.05	\$64.11	\$246,584.36
	<b>AFP30 TOTAL</b>			<b>\$1,094.11</b>	<b>\$4,208,118.86</b>



# Account Analysis Statement

March 2011

Revised

Relationship Summary



Relationship Name: \*TREASURER OF STATE

Service Activity Details - Continued					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	45	\$5.00	\$225.00	\$865,383.75
35 01 03	KTT Domestic Nonrepeat	62	\$6.00	\$372.00	\$1,430,767.80
35 01 12	KTT Int'L Nonrepeat	11	\$15.00	\$165.00	\$634,614.75
35 03 00	Incoming FED-Manual	17	\$8.00	\$136.00	\$523,076.40
35 03 00	Wire Transfers - Incoming	745	\$8.00	\$5,960.00	\$22,923,054.00
35 05 50	KTT Internal Nonrepeat	16	\$3.50	\$56.00	\$215,384.39
35 05 50	KTT Internal Repeat Wire	92	\$3.50	\$322.00	\$1,238,460.28
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$96,153.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$5.00	\$5.00	\$19,230.75
	AFP35 TOTAL			\$7,266.00	\$27,946,125.87
40	Information Services				
40 00 02	BAI File Transfer Per Acct	73	\$5.00	\$365.00	\$1,403,844.75
40 00 02	KTT Previous Day Report	2	\$5.00	\$10.00	\$38,461.50
40 00 05	KTT Intraday Report	1	\$5.00	\$5.00	\$19,230.75
40 00 1Z	KTT File Transfer Base Fee	1	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	46	\$5.00	\$230.00	\$884,614.50
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$96,153.75
40 02 10	KTT Info Reporting Base Fee	65	\$5.00	\$325.00	\$1,249,998.75
40 02 21	BAI File Xfer Per Detail	18,786	\$0.015	\$281.79	\$1,083,806.60
40 02 21	KTT Previous Day Detail Items	79,523	\$0.015	\$1,192.85	\$4,587,860.79
40 02 22	KTT BAI2 Download	1	\$5.00	\$5.00	\$19,230.75
40 02 25	KTT Intraday BAI Rpt Per Month	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	78,556	\$0.015	\$1,178.35	\$4,532,072.38
40 02 42	KTT Fax Previous Day Per Acct	1	\$30.00	\$30.00	\$115,384.50
	AFP40 TOTAL			\$3,647.99	\$14,030,659.02
45	Investment/Custody Services				
45 04 03	KTT Credit Sweep Report	1	\$30.00	\$30.00	\$115,384.50
45 04 03	KTT Investments Confirm Report	1	\$30.00	\$30.00	\$115,384.50
	AFP45 TOTAL			\$60.00	\$230,769.00
99	Undefined Services				
99 99 99	Key Capture Reporting Module	8	\$20.00	\$160.00	\$615,384.00
	AFP99 TOTAL			\$160.00	\$615,384.00
	Total			\$121,501.93	\$467,314,070.97

Account Name	Account Number	Statement		AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge		Expected Charge	Variance	
		Date							Sent				
7226213 Reg account1	14511001050	Mar-11	01 02 02		KTT ZBA Report	30.00	0.00	1	30.00	0.00	30.00	0.00	Not on price sheet
			10 02 00		Deposits Branch/Night Drop	0.55	0.08	263	144.65	21.04	123.61		
			10 02 00		Deposits Key Capture	0.55	0.08	55	30.25	4.40	25.85		
			10 02 00		Deposits Key Capture Plus	0.55	0.08	156	85.80	12.48	73.32		
			10 02 00		Deposits Other	0.55	0.08	2	1.10	0.16	0.94		
			10 02 00		Deposits Vault	0.55	0.08	96	52.80	7.68	45.12		
			10 99 99		Key Capture Monthly Fee	500.00	300.00	1	500.00	300.00	200.00		
			15 00 20		KTT Hop Report	30.00	0.00	1	30.00	0.00	30.00	0.00	Not on price sheet
			25 01 00		Originated ACH Debit Via KTT	0.13	0.025	146	18.98	3.65	15.33		
			25 01 01		Originated ACH Credit Via KTT	0.13	0.025	361	46.93	9.03	37.91		
			45 04 03		KTT Credit Sweep Report	30.00	0.00	1	30.00	0.00	30.00	0.00	Not on price sheet
			45 04 03		KTT Investments Confirm Report	30.00	0.00	1	30.00	0.00	30.00	0.00	Not on price sheet
	359681004818	Mar-11	10 02 00		Deposits Branch/Night Drop	0.55	0.08	94	51.70	7.52	44.18		
			25 01 00		Orig ACH Dr Via KTT Transfer	0.13	0.03	3,312	430.56	82.80	347.76		
	359681150413	Mar-11	10 02 00		Deposits Branch/Night Drop	0.55	0.08	17	9.35	1.36	7.99		
	359681172128	Mar-11	10 02 00		Deposits Branch/Night Drop	0.55	0.08	2	1.10	0.16	0.94		
	145110012251	Mar-11	10 02 00		Deposits Other	0.55	0.08	1	0.55	0.08	0.47		
			10 02 00		Deposits Vault	0.55	0.08	17	9.35	1.36	7.99		
	145110011001	Mar-11	10 02 00		Deposits Vault	0.55	0.08	4	2.20	0.32	1.88		
			20 02 01		ARP Weekly Transmission Inpt	25.00	20.00	1	25.00	20.00	5.00		
	354511002793	Mar-11	25 01 00		Originated ACH Debit Via KTT	0.13	0.03	8	1.04	0.20	0.84		
	35968113973	Mar-11	25 01 00		Originated ACH Debit Via KTT	0.13	0.03	8	1.04	0.20	0.84		
Calculation error		25 02 01			Incoming ACH Credit Items	0.03	0.03	76,244	1,906.19	1,906.10	0.09	1,059.97	
													1,060.06 corrected invoice

Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	
28526035 Attorney General RR Lockbox	359681277489	Mar-11	05 04 13	Lockbox Misc Delivery	1.00	6.50	80	80.00	520.00	-440.00	-440.00 corrected invoice
Ohio Department of Job and Family 26935385 Services	359681241071	Mar-11	05 00 00	Lockbox Cash Received	5.00	0.00	1	5.00	0.00	5.00	5.00 line item credit
24571475 Wireless 911	359681169793	Mar-11	35 05 50	KTT Internal Nonrepeat	5.00	3.50	1	5.00	3.5000	1.50	1.50 on ecr report
Ohio Dept of Public 20199464 Safety BMV	359681095618	Mar-11	25 0 f 01	Orig ACH Cr Via Direst Send	0.13	0.025	48	6.24	1.2000	5.0400	5.0400 line item credit
Southern Ohio 19704139 Agriculture	359681066858	Mar-11	10 02 00	Deposits Branch	0.55	0.080	4	2.20	0.3200	1.8800	
			35 03 00	Wfra Transfers- Incoming	11.00	5.000	1	11.00	5.0000	6.0000	7.8800 ECR report
28953076 Payroll Child Support	359681296968	Mar-11	25 10 51	EPA Authorize Fee	50.00	5.000	1	50.00	5.0000	45.0000	45.0000 corrected invoice

XXXXXXXX9793

	March
Monthly Service Charge	222.16
Earnings credit	284.95
<b>Excess ECR current month/fees debit</b>	62.79
adjustments	1.50
<b>roll over previous month</b>	773.29
Total roll over	837.58

<b>South Ohio Agriculture</b>	
<b>XXXXXXXX6858</b>	
	March
Monthly Service Charge	212.41
Earnings credit	208.48
<b>Excess ECR current month/fees debit</b>	3.93
adjustments	7.88
roll over previous month	265.77
Total roll over	269.72

Bank Name	Account Name	Account Number	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance
Key Bank	TOS State Regular Account	*****1050	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	ACH ADDENDA ORIGINATED	0.000000	0.000000	800129.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	ACH DATA TRANSMISSION	5.000000	5.000000	468.00	2340.00	2340.00	0.00
Key Bank	TOS State Regular Account	*****1050	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	518.00	5180.00	5180.00	0.00
Key Bank	TOS State Regular Account	*****1050	ACH MONTHLY FEE	10.000000	10.000000	10.00	100.00	100.00	0.00
Key Bank	TOS State Regular Account	*****1050	ACH NOC'S	0.000000	0.000000	10617.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	ACH ORIGINATED CREDIT ITEM DIR SEND	0.025000	0.025000	902656.00	22566.40	22566.40	0.00
Key Bank	TOS State Regular Account	*****1050	ACH ORIGINATED DEBIT ITEM DIR SEND	0.025000	0.025000	171617.00	4290.44	4290.43	0.01
Key Bank	TOS State Regular Account	*****1050	ACH RETURN ITEMS	1.000000	1.000000	8097.00	8097.00	8097.00	0.00
Key Bank	TOS State Regular Account	*****1050	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	ANALYSIS CHARGE	3.000000	3.000000	1.00	3.00	3.00	0.00
Key Bank	TOS State Regular Account	*****1050	ARR DEP RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	ARR DEP RECON PER ITEM	25.000000	25.000000	110.00	2750.00	2750.00	0.00
Key Bank	TOS State Regular Account	*****1050	ARR FULL RECON MAINTENANCE	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	*****1050	ARR FULL RECON N/S PER ITEM	0.020000	0.020000	5208.00	104.16	104.16	0.00
Key Bank	TOS State Regular Account	*****1050	ARR WEEKLY TRANSMISSION INPUT	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	*****1050	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	73.00	365.00	365.00	0.00
Key Bank	TOS State Regular Account	*****1050	BAI FILE XFER PER DETAIL	0.015000	0.015000	18786.00	281.79	281.79	0.00
Key Bank	TOS State Regular Account	*****1050	BAI PER FILE TRANSFER FEE	5.000000	5.000000	46.00	230.00	230.00	0.00
Key Bank	TOS State Regular Account	*****1050	BRANCH CHANGE ORDER	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	BRANCH DEPOSITED CASH	0.000500	0.000500	107650.93	53.83	53.83	0.00
Key Bank	TOS State Regular Account	*****1050	BRANCH STRAP	0.020000	0.200000	2.00	0.40	0.40	0.00
Key Bank	TOS State Regular Account	*****1050	CANADIAN DEPOSITED ITEM	0.000000	0.000000	46.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	CAR REPORT VIA KTT IR	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	207.00	1035.00	1035.00	0.00
Key Bank	TOS State Regular Account	*****1050	CHECK BOOK CHARGES	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	CHECK CHARGE BACKS	1.000000	1.000000	483.00	483.00	483.00	0.00
Key Bank	TOS State Regular Account	*****1050	CHECKS/DEBITS PAID OVER 500	0.045000	0.045000	4715.00	212.18	212.18	0.01
Key Bank	TOS State Regular Account	*****1050	CHECKS/DEBITS PAID TO 500	0.045000	0.045000	506.00	22.77	22.77	0.00
Key Bank	TOS State Regular Account	*****1050	CHECK QUALITY SERVICE CHARGE	0.500000	0.500000	1080.00	540.00	540.00	0.00

Key Bank	TOS State Regular Account	*****1050	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	DDA STMT SPECIAL CUT	5.000000	5.000000	6.00	30.00	30.00	0.00
Key Bank	TOS State Regular Account	*****1050	DDA STMT DUPLICATE COPY	10.000000	10.000000	4.00	40.00	40.00	0.00
Key Bank	TOS State Regular Account	*****1050	DEPOSIT ERROR SVC CHG	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	DEPOSITS KEY CAPTURE	0.550000	0.080000	55.00	4.40	4.40	0.00
Key Bank	TOS State Regular Account	*****1050	DEPOSITS KEY CAPTURE PLUS	0.550000	0.080000	156.00	12.48	12.48	0.00
Key Bank	TOS State Regular Account	*****1050	DEPOSITS VAULT	0.550000	0.080000	96.00	7.68	7.68	0.00
Key Bank	TOS State Regular Account	*****1050	DEPOSITSBRANCHNIGHT DROP	0.550000	0.080000	263.00	21.04	21.04	0.00
Key Bank	TOS State Regular Account	*****1050	EDI ORIGINATION FEE	25.000000	25.000000	2.00	50.00	50.00	0.00
Key Bank	TOS State Regular Account	*****1050	EDI TRANSLATION FEE	0.050000	0.050000	1282.24	64.11	64.11	0.00
Key Bank	TOS State Regular Account	*****1050	EDI TRANSMISSION FEE	5.000000	5.000000	195.00	975.00	975.00	0.00
Key Bank	TOS State Regular Account	*****1050	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	174849.00	12239.43	12239.43	0.00
Key Bank	TOS State Regular Account	*****1050	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	222178.00	6665.34	6665.34	0.00
Key Bank	TOS State Regular Account	*****1050	ELECTRONIC ITEM ONUS	0.030000	0.030000	17717.00	531.51	531.51	0.00
Key Bank	TOS State Regular Account	*****1050	EPA ADMIN FEEMONTH	5.000000	5.000000	42.00	210.00	210.00	0.00
Key Bank	TOS State Regular Account	*****1050	FDIC ASSESSMENT	PASS	PASS	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	IMAGE LONG TERM CAPTURE FEE	0.000000	0.000000	5215.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	INCOMING ACH CREDIT ITEM	0.025000	0.025000	76244.00	1906.10	1906.10	0.00
Key Bank	TOS State Regular Account	*****1050	INCOMING ACH DEBIT ITEM	0.025000	0.025000	10.00	0.25	0.25	0.00
Key Bank	TOS State Regular Account	*****1050	INCOMING FED- MANUAL	8.000000	8.000000	17.00	136.00	136.00	0.00
Key Bank	TOS State Regular Account	*****1050	INCOMING LAT CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01
Key Bank	TOS State Regular Account	*****1050	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	2.00	100.00	100.00	0.00
Key Bank	TOS State Regular Account	*****1050	KEY CAPTURE PLUS MONTHLY FEE	500.000000	500.000000	1.00	500.00	500.00	0.00
Key Bank	TOS State Regular Account	*****1050	KEY CAPTURE REPORTING MODULE	0.010000	0.010000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	8243.00	82.43	82.43	0.00
Key Bank	TOS State Regular Account	*****1050	KTT ACCOUNT MANAGEMENT BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT BA12 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT CORP BANKING STATEMENT	0.000000	0.000000	64.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT DOMESTIC NONREPEAT	6.000000	6.000000	62.00	372.00	372.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	45.00	225.00	225.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT EDI REMITTANCE	5.000000	5.000000	1.00	5.00	5.00	0.00



Key Bank	TOS State Regular Account	*****1050	KTT FAX PREV DAY PER ACCOUNT	30.000000	30.000000	1.00	30.00	30.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT Hop Report	30.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT INCOMING/OUTGOING WIRE RPT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT INFO REPORTING BASE FEE	5.000000	5.000000	65.00	325.00	325.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT INTERNAL NONREPEAT	3.500000	3.500000	16.00	56.00	56.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	92.00	322.00	322.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT INTL NONREPEAT	15.000000	15.000000	11.00	165.00	165.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT INTRADAY BAL RPT PER MONTH	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	78556.00	1178.35	1178.34	0.01
Key Bank	TOS State Regular Account	*****1050	KTT INTRADAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT LBX IMAGE BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT LOCKBOX DETAIL	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	79523.00	1192.85	1192.85	0.00
Key Bank	TOS State Regular Account	*****1050	KTT PREVIOUS DAY REPORT	5.000000	5.000000	2.00	10.00	10.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT RETURN ITEM REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT RETURNED ITEM DETAIL	0.000000	0.000000	1043.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT SHORT TERM IMAGE BASE FEE	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT STOP PAYMENT ENTRY	2.500000	2.500000	10.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Account	*****1050	KTT ZBA Report	30.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	MAINTENANCE	5.000000	5.000000	41.00	205.00	205.00	0.00
Key Bank	TOS State Regular Account	*****1050	NIGHT BAG DEPOSITED CASH	0.000000	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	ORIGINATED ACH CREDIT VIA KTT	0.130000	0.025000	361.00	9.03	9.03	0.00
Key Bank	TOS State Regular Account	*****1050	ORIGINATED ACH DEBIT VIA KTT	0.130000	0.025000	146.00	3.65	3.65	0.00
Key Bank	TOS State Regular Account	*****1050	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	112.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	PHOTOCOPY PER ITEM	3.000000	3.000000	5.00	15.00	15.00	0.00
Key Bank	TOS State Regular Account	*****1050	PREENCODE CHECK IN-DISTRICIT	0.060000	0.060000	48651.00	2919.06	2919.06	0.00
Key Bank	TOS State Regular Account	*****1050	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	70206.00	4212.36	4212.36	0.00
Key Bank	TOS State Regular Account	*****1050	PREENCODE CHECK LOCAL RCPD	0.060000	0.060000	60299.00	3617.94	3617.94	0.00
Key Bank	TOS State Regular Account	*****1050	PREENCODE CHECK ONUS	0.060000	0.060000	11466.00	687.96	687.96	0.00
Key Bank	TOS State Regular Account	*****1050	PREENCODE CHECK OTHER FED	0.060000	0.060000	26937.00	1616.22	1616.22	0.00

Key Bank	TOS State Regular Account	*****1050	FEDEPOSITED RETURNED	3.000000	3.000000	552.00	1656.00	1656.00	0.00
Key Bank	TOS State Regular Account	*****1050	STANDARD NIGHT BAG FEE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Account	*****1050	UNENCODED CHECK ON US	0.080000	0.080000	60.00	4.80	4.80	0.00
Key Bank	TOS State Regular Account	*****1050	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	316.00	25.28	25.28	0.00
Key Bank	TOS State Regular Account	*****1050	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	133.00	10.64	10.64	0.00
Key Bank	TOS State Regular Account	*****1050	UNENCODED CHECK OTHER FED	0.080000	0.080000	98.00	7.84	7.84	0.00
Key Bank	TOS State Regular Account	*****1050	UNENCODED CHECK LOCAL RQPC	0.080000	0.080000	896.00	71.68	71.68	0.00
Key Bank	TOS State Regular Account	*****1050	VAULT DEPOSIT ADJUSTMENT (BRK)	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	TOS State Regular Account	*****1050	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	1236039.90	618.02	618.02	0.00
Key Bank	TOS State Regular Account	*****1050	VAULT STRAP OUT (BRK)	0.200000	0.200000	40.00	8.00	8.00	0.00
Key Bank	TOS State Regular Account	*****1050	WIRE TRANSFERS - INCOMING	8.000000	8.000000	745.00	5960.00	5960.00	0.00
Key Bank	TOS State Regular Account	*****1050	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	5.00	50.00	50.00	0.00
Key Bank	TOS State Regular Account	*****1050	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	31.00	155.00	155.00	0.00

Amount billed by KeyBank \$121,501.93  
Earnings Credit Allowance \$5,000.48  
Fee Discrepancies \$1,060.06  
**Amount to be paid by BOD \$115,441.39**

Key Bank	TOS Consolidated Check Clear	*****1100	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	ARR FULL RECON MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	ARR FULL RECON N/S PER ITEM	0.020000	0.020000	5206.00	104.12	104.12	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	ARR WEEKLY TRANSMISSION INPUT	25.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	CHECK CHARGE BACKS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	CHECK QUALITY SVC CHG	0.500000	0.500000	1080.00	540.00	540.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	CHECKS PAID OVER 500	0.045000	0.045000	4715.00	212.18	212.18	0.01
Key Bank	TOS Consolidated Check Clear	*****1100	CHECKS PAID TO 500	0.045000	0.045000	500.00	22.50	22.50	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	DDA STMT SPECIAL CUT	5.000000	5.000000	3.00	15.00	15.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	DEPOSITS VAULT	0.080000	0.080000	4.00	0.32	0.32	0.00

0.05

Key Bank	TOS Consolidated Check Clear	*****1100	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	IMAGE LONG-TERM CAPTURE FEE	0.150000	0.150000	2556.00	383.40	383.40	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	KTT DOMESTIC NONREPEAT	6.000000	6.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	KTT INTERNAL NONREPEAT	3.500000	3.500000	2.00	7.00	7.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	1.00	3.50	3.50	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	PREENCODE CHECK OTHER FED	0.060000	0.060000	1.00	0.06	0.06	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	1.00	0.06	0.06	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	2.00	0.12	0.12	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	PREENCODE CHECK LOCAL RQPC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	UNCOLLECTED CHECK ONUS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	WIRE TRANSFERS - INCOMING	8.000000	8.000000	64.00	512.00	512.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Consolidated Check Clear	*****1100	FDIC ASSESSMENT	PASS	PASS	1.00	0.04	#VALUE!	#VALUE!

Key Bank	TOS Custodial Contingency Act	*****1225	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Act	*****1225	ACH DATA TRANSMISSION	5.000000	5.000000	51.00	255.00	255.00	0.00
Key Bank	TOS Custodial Contingency Act	*****1225	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	29.00	290.00	290.00	0.00
Key Bank	TOS Custodial Contingency Act	*****1225	ACH MONTHLY FEE	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS Custodial Contingency Act	*****1225	ACH NOCS	0.000000	0.000000	113.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Act	*****1225	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	11406.00	285.15	285.15	0.00
Key Bank	TOS Custodial Contingency Act	*****1225	ACH RETURN ITEMS	1.000000	1.000000	683.00	683.00	683.00	0.00
Key Bank	TOS Custodial Contingency Act	*****1225	ACH REVERSAL OR DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Act	*****1225	CANADIAN DEPOSITED ITEM	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Act	*****1225	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	23.00	115.00	115.00	0.00
Key Bank	TOS Custodial Contingency Act	*****1225	CHECKS CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	TOS Custodial Contingency Act	*****1225	CHECKS PAID TO 500	0.045000	0.045000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Act	*****1225	DEPOSITS VAULT	0.550000	0.080000	17.00	1.36	1.36	0.00
Key Bank	TOS Custodial Contingency Act	*****1225	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Act	*****1225	INCOMING ACH CREDIT ITEM	0.025000	0.025000	105.00	2.63	2.63	0.00

Key Bank	TOS Custodial Contingency Acct	*****1225	KT T DOMESTIC NONREPEAT	6.000000	6.000000	5.00	30.00	30.00	0.00
Key Bank	TOS Custodial Contingency Acct	*****1225	KT T DOMESTIC REPEAT WIRE	5.000000	5.000000	9.00	45.00	45.00	0.00
Key Bank	TOS Custodial Contingency Acct	*****1225	KT T INTERNAL NONREPEAT	3.500000	3.500000	2.00	7.00	7.00	0.00
Key Bank	TOS Custodial Contingency Acct	*****1225	KT T INTERNAL REPEAT WIRE	3.500000	3.500000	23.00	80.50	80.50	0.00
Key Bank	TOS Custodial Contingency Acct	*****1225	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Custodial Contingency Acct	*****1225	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	10.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Acct	*****1225	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Custodial Contingency Acct	*****1225	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	669.00	40.14	40.14	0.00
Key Bank	TOS Custodial Contingency Acct	*****1225	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	885.00	53.10	53.10	0.00
Key Bank	TOS Custodial Contingency Acct	*****1225	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	812.00	48.72	48.72	0.00
Key Bank	TOS Custodial Contingency Acct	*****1225	PREENCODE CHECK ONUS	0.060000	0.060000	170.00	10.20	10.20	0.00
Key Bank	TOS Custodial Contingency Acct	*****1225	PREENCODE CHECK OTHER FED	0.060000	0.060000	780.00	46.80	46.80	0.00
Key Bank	TOS Custodial Contingency Acct	*****1225	WIRE TRANSFERS - INCOMING	8.000000	8.000000	4.00	32.00	32.00	0.00
Key Bank	TOS Custodial Contingency Acct	*****1225	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TOS Custodial Contingency Acct	*****1225	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	ACH DATA TRANSMISSION	5.000000	5.000000	23.00	115.00	115.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	18.00	180.00	180.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	ACH NOC'S	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	2151.00	53.78	53.78	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	INCOMING ACH CREDIT ITEM	0.025000	0.025000	23.00	0.58	0.58	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	27.00	0.00	0.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Bureau of Motor Vehicles (BMV)	*****2439	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	Corporate Franchise Tax	*****2447	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
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Key Bank	Corporate Franchise Tax	*****2447	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	INCOMING ACH CREDIT ITEM	0.025000	0.025000	122.00	3.05	3.05	0.00
Key Bank	Corporate Franchise Tax	*****2447	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Corporate Franchise Tax	*****2447	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00

Key Bank	Motor Vehicle Fuel Tax	*****2454	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	INCOMING ACH CREDIT ITEM	0.025000	0.025000	45.00	1.13	1.13	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	WIRE TRANSFERS - INCOMING	8.000000	8.000000	3.00	24.00	24.00	0.00
Key Bank	Motor Vehicle Fuel Tax	*****2454	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	Public Utilities	*****2462	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Public Utilities	*****2462	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*****2462	INCOMING ACH CREDIT ITEM	0.025000	0.025000	207.00	5.18	5.18	0.00
Key Bank	Public Utilities	*****2462	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Public Utilities	*****2462	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
Key Bank	Public Utilities	*****2462	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	Sales and Use Tax	*****2470	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Sales and Use Tax	*****2470	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*****2470	INCOMING ACH CREDIT ITEM	0.025000	0.025000	2918.00	72.95	72.95	0.00
Key Bank	Sales and Use Tax	*****2470	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Sales and Use Tax	*****2470	WIRE TRANSFERS - INCOMING	8.000000	8.000000	10.00	80.00	80.00	0.00
Key Bank	Sales and Use Tax	*****2470	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	Withholding Tax	*****2488	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Withholding Tax	*****2488	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*****2488	INCOMING ACH CREDIT ITEM	0.025000	0.025000	69728.00	1743.20	1743.20	0.00
Key Bank	Withholding Tax	*****2488	INCOMING IAT CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01
Key Bank	Withholding Tax	*****2488	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*****2488	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	0.00
Key Bank	Withholding Tax	*****2488	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Withholding Tax	*****2488	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00

Key Bank	Development Universal Service	*****1688	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Development Universal Service	*****1688	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Service	*****1688	INCOMING ACH CREDIT ITEM	0.025000	0.025000	10.00	0.25	0.25	0.00
Key Bank	Development Universal Service	*****1688	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Development Universal Service	*****1688	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	Ohio Rail Development Commi	*****2793	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Rail Development Commi	*****2793	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commi	*****2793	INCOMING ACH CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.01
Key Bank	Ohio Rail Development Commi	*****2793	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Rail Development Commi	*****2793	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	8.00	0.20	0.20	0.00
Key Bank	Ohio Rail Development Commi	*****2793	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	ODNR Division of Wildlife	*****4818	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	ACH DATA TRANSMISSION	5.000000	5.000000	32.00	160.00	160.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	20.00	200.00	200.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	ACH NOC'S	0.000000	0.000000	4.00	0.00	0.00	0.00

Key Bank	ODNR Division of Wildlife	*****4818	ACH RETURN ITEMS	1.000000	1.000000	12.00	12.00	12.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	APP DEPOSIT RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	APP DEPOSIT RECON PER ITEM	25.000000	25.000000	110.00	2750.00	2750.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	BRANCH CHANGE ORDER	0.000000	0.000000	2.00	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	BRANCH DEPOSITED CASH	0.000500	0.000500	6674.00	3.34	3.34	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	BRANCH STRAP OUT	0.020000	0.020000	2.00	0.04	0.04	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	CANADIAN DEPOSITED ITEM	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	20.00	100.00	100.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	DEPOSITSBRANCHNIGHT DROP	0.550000	0.080000	94.00	7.52	7.52	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	INCOMING ACH CREDIT ITEM	0.025000	0.025000	13.00	0.33	0.33	0.01	0.01
Key Bank	ODNR Division of Wildlife	*****4818	KTT FAX PREVIOUS DAY PER ACCT	30.000000	30.000000	1.00	30.00	30.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	KTT INFO REPORTING BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	13.00	0.20	0.20	0.01	0.01
Key Bank	ODNR Division of Wildlife	*****4818	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	121.00	1.82	1.82	0.01	0.01
Key Bank	ODNR Division of Wildlife	*****4818	KTT PREVIOUS DAY REPORT	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	ORIG ACH CR VIA KTT TRANSFER	0.130000	0.030000	0.00	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	ORIG ACH DR VIA KTT TRANSFER	0.025000	0.025000	1376.00	34.40	34.40	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	19.00	0.00	0.00	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	119.00	9.52	9.52	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	298.00	23.84	23.84	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	892.00	71.36	71.36	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	UNENCODED CHECK ON US	0.080000	0.080000	2.00	0.16	0.16	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	UNENCODED CHECK OTHER FED	0.080000	0.080000	84.00	6.72	6.72	0.00	0.00
Key Bank	ODNR Division of Wildlife	*****4818	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00

Key Bank	Department of Transportation	*****6752	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	Department of Transportation	*****6752	EPA ADMIN FEEMONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	Department of Transportation	*****6752	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	Department of Transportation	*****6752	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00

Key Bank	Department of Transportation	*****6752	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	INCOMING ACH CREDIT ITEM	0.025000	0.025000	331.00	8.28	8.28	0.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	ACH Revenue Acct.	*****2367	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00

Key Bank	Kilowatt/MCF Credit Account	*****9438	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	INCOMING ACH CREDIT ITEM	0.025000	0.025000	101.00	2.53	2.53	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	INCOMING FED MANUAL	8.000000	8.000000	1.00	8.00	8.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	WIRE TRANSFERS - INCOMING	8.000000	8.000000	1.00	8.00	8.00	0.00	0.00
Key Bank	Kilowatt/MCF Credit Account	*****9438	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00

Key Bank	Capital Square Review	*****7165	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*****7165	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	Capital Square Review	*****7165	FDIC ASSESSMENT	PASS	PASS	1.00	0.00	0.00	0.00	0.00
Key Bank	Capital Square Review	*****7165	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00

Key Bank	Secretary of State	*****3973	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00
Key Bank	Secretary of State	*****3973	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	Secretary of State	*****3973	INCOMING ACH CREDIT ITEM	0.025000	0.025000	30.00	0.75	0.75	0.00	0.00
Key Bank	Secretary of State	*****3973	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00	0.00
Key Bank	Secretary of State	*****3973	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	8.00	0.20	0.20	0.00	0.00



Key Bank	Secretary of State	*****3973	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Secretary of State	*****3973	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Secretary of State	*****3973	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00

Key Bank	BMW Electronic Liens and Titles	*****0929	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	BMW Electronic Liens and Titles	*****0929	ACH DATA TRANSMISSION	5.000000	5.000000	19.00	95.00	95.00	0.00
Key Bank	BMW Electronic Liens and Titles	*****0929	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	19.00	190.00	190.00	0.00
Key Bank	BMW Electronic Liens and Titles	*****0929	ACH RETURN ITEMS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	BMW Electronic Liens and Titles	*****0929	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMW Electronic Liens and Titles	*****0929	INCOMING ACH CREDIT ITEM	0.025000	0.025000	25.00	0.63	0.63	0.01
Key Bank	BMW Electronic Liens and Titles	*****0929	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	BMW Electronic Liens and Titles	*****0929	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	Treasury Electronic Payments	*****0952	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	9.00	90.00	90.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	ACH MONTHLY FEE	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	ACH NOCS	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	ACH RETURN ITEMS	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	INCOMING ACH CREDIT ITEM	0.025000	0.025000	8.00	0.20	0.20	0.00
Key Bank	Treasury Electronic Payments	*****0952	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	30.00	0.00	0.00	0.00
Key Bank	Treasury Electronic Payments	*****0952	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	Cigarette Excise Tax	*****9375	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Cigarette Excise Tax	*****9375	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Cigarette Excise Tax	*****9375	INCOMING ACH CREDIT ITEM	0.025000	0.025000	325.00	8.13	8.13	0.01
Key Bank	Cigarette Excise Tax	*****9375	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	Cigarette Excise Tax	*****9375	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investme	*****0506	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS Special Purpose Investme	*****0506	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investme	*****0506	INCOMING FED- MANUAL	8.000000	8.000000	16.00	128.00	128.00	0.00
Key Bank	TOS Special Purpose Investme	*****0506	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investme	*****0506	WIRE TRANSFERS - INCOMING	8.000000	8.000000	199.00	1592.00	1592.00	0.00
Key Bank	TOS Special Purpose Investme	*****0506	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS Special Purpose Investme	*****0506	INCOMING ACH CREDIT ITEM	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*****7740	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*****7740	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODJFS IRS Payments	*****7740	FDIC ASSESSMENT	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODJFS IRS Payments	*****7740	INCOMING ACH CREDIT ITEM	0.025000	0.025000	5.00	0.13	0.13	0.01
Key Bank	ODJFS IRS Payments	*****7740	INCOMING ACH DEBIT ITEM	0.025000	0.025000	4.00	0.10	0.10	0.00
Key Bank	ODJFS IRS Payments	*****7740	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	BRANCH DEPOSITED CASH	0.000500	0.000500	14035.50	7.02	7.02	0.00
Key Bank	Ohio Athletic Commission	*****0413	CHECK CHARGE BACKS	1.000000	1.000000	1.00	1.00	1.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	DEPOSITSBRANCH/NIGHT DROP	0.080000	0.080000	17.00	1.36	1.36	0.00
Key Bank	Ohio Athletic Commission	*****0413	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	Ohio Athletic Commission	*****0413	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	13.00	1.04	1.04	0.00
Key Bank	Ohio Athletic Commission	*****0413	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	18.00	1.44	1.44	0.00
Key Bank	Ohio Athletic Commission	*****0413	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	4.00	0.32	0.32	0.00
Key Bank	Ohio Athletic Commission	*****0413	UNENCODED CHECK ON US	0.080000	0.080000	4.00	0.32	0.32	0.00

Key Bank	Ohio Athletic Commission	*****0413	UNENCODED CHECK OTHER FED	0.080000	0.080000	14.00	1.12	1.12	0.00
Key Bank	Ohio Athletic Commission	*****0413	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Lat	*****6428	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Attorney General Charitable Lat	*****6428	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Lat	*****6428	INCOMING ACH CREDIT ITEM	0.025000	0.025000	58.00	1.45	1.45	0.00
Key Bank	Attorney General Charitable Lat	*****6428	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Attorney General Charitable Lat	*****6428	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Accr	*****3028	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Accr	*****3028	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Accr	*****3028	FDIC ASSESSMENT	PASS	PASS	0.00	0.84	0.84	0.00
Key Bank	Taxation Tax Enforcement Accr	*****3028	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Taxation Tax Enforcement Accr	*****3028	DEPOSITSBRANCHNIGHT DROP	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Taxation Tax Enforcement Accr	*****3028	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	BRANCH DEPOSITED CASH	0.000500	0.000500	56.63	0.03	0.03	0.00
Key Bank	Ohio School for the Deaf	*****2128	CHECK ENCLOSURE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	CHECKS PAID TO 500	0.045000	0.045000	4.00	0.18	0.18	0.00
Key Bank	Ohio School for the Deaf	*****2128	DEPOSITSBRANCHNIGHT DROP	0.080000	0.080000	2.00	0.16	0.16	0.00
Key Bank	Ohio School for the Deaf	*****2128	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	FDIC ASSESSMENT	PASS	PASS	1.00	0.42	0.42	0.00
Key Bank	Ohio School for the Deaf	*****2128	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	1.00	0.08	0.08	0.00
Key Bank	Ohio School for the Deaf	*****2128	UNENCODED CHECK LOCAL ROPC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Deaf	*****2128	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	Ohio School for the Blind	*****2136	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
Key Bank	Ohio School for the Blind	*****2136	EPA ADMIN FEEMONTH	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00	0.00
Key Bank	Ohio School for the Blind	*****2136	FDIC ASSESSMENT	PASS	PASS	1.00	0.21	0.21	0.21	0.00	0.00
Key Bank	Ohio School for the Blind	*****2136	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00	0.00

Key Bank	JFS Health Quality Assurance	*****7572	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	EPA ADMIN FEEMONTH	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	INCOMING ACH CREDIT ITEM	0.025000	0.025000	30.00	0.75	0.75	0.75	0.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00	0.00
Key Bank	JFS Health Quality Assurance	*****7572	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00	0.00

Key Bank	CAT Tax	*****1921	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
Key Bank	CAT Tax	*****1921	EPA ADMIN FEEMONTH	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00	0.00
Key Bank	CAT Tax	*****1921	INCOMING ACH CREDIT ITEM	0.025000	0.025000	58.00	1.45	1.45	1.45	0.00	0.00
Key Bank	CAT Tax	*****1921	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00	0.00
Key Bank	CAT Tax	*****1921	WIRE TRANSFERS - INCOMING	8.000000	8.000000	2.00	16.00	16.00	16.00	0.00	0.00
Key Bank	CAT Tax	*****1921	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00	0.00

Key Bank	Motor Vehicle/Watercraft	*****3448	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	EPA ADMIN FEEMONTH	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.53	0.53	0.53	0.01	0.01
Key Bank	Motor Vehicle/Watercraft	*****3448	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00	0.00
Key Bank	Motor Vehicle/Watercraft	*****3448	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	5.00	0.00	0.00

Key Bank	ODOT Transportation Letting	*****7869	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	ODOT Transportation Letting	*****7869	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*****7869	FDIC ASSESSMENT	PASS	PASS	1.00	126.73	126.73	0.00
Key Bank	ODOT Transportation Letting	*****7869	INCOMING ACH CREDIT ITEM	0.025000	0.025000	10.00	0.25	0.25	0.00
Key Bank	ODOT Transportation Letting	*****7869	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	ODOT Transportation Letting	*****7869	STATEMENT DUPLICATE COPY	10.000000	10.000000	1.00	10.00	10.00	0.00

Key Bank	State of Ohio OBM Welfare Dis'	*****1991	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Dis'	*****1991	ACH ADDENDA ORIGINATED	0.000000	0.000000	151424.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Dis'	*****1991	ACH DATA TRANSMISSION	5.000000	5.000000	31.00	155.00	155.00	0.00
Key Bank	State of Ohio OBM Welfare Dis'	*****1991	ACH NOCS	0.000000	0.000000	144.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Welfare Dis'	*****1991	ACH ITEM MIN PER FILE<250	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Welfare Dis'	*****1991	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	151419.00	3785.48	3785.48	0.00
Key Bank	State of Ohio OBM Welfare Dis'	*****1991	ACH RETURN ITEMS	1.000000	1.000000	113.00	113.00	113.00	0.00
Key Bank	State of Ohio OBM Welfare Dis'	*****1991	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	23.00	115.00	115.00	0.00
Key Bank	State of Ohio OBM Welfare Dis'	*****1991	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Dis'	*****1991	INCOMING ACH CREDIT ITEM	0.025000	0.025000	51.00	1.28	1.28	0.00
Key Bank	State of Ohio OBM Welfare Dis'	*****1991	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Welfare Dis'	*****1991	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****1991	ACH REVERSAL/DELETION	10.000000	10.000000	1.00	10.00	10.00	0.00

Key Bank	State of Ohio OBM Medicaid	*****2064	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	ACH ADDENDA ORIGINATED	0.000000	0.000000	54635.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	ACH DATA TRANSMISSION	5.000000	5.000000	7.00	35.00	35.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	ACH NOCS	0.000000	0.000000	5.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	54557.00	1363.93	1363.93	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	ACH RETURN ITEMS	1.000000	1.000000	21.00	21.00	21.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	12.00	60.00	60.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	State of Ohio OBM Medicaid	*****2064	INCOMING ACH CREDIT ITEM	0.025000	0.025000	19.00	0.48	0.48	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	State of Ohio OBM Medicaid	*****2064	WIRE TRANSFERS - INCOMING	8.000000	8.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2064	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	ACH ADDENDA ORIGINATED	0.000000	0.000000	50434.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	ACH DATA TRANSMISSION	5.000000	5.000000	50.00	250.00	250.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	15.00	150.00	150.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	ACH NOC'S	0.000000	0.000000	11.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	48955.00	1223.88	1223.88	0.01
Key Bank	State of Ohio OBM Vendor Mail	*****2072	ACH RETURN ITEMS	1.000000	1.000000	43.00	43.00	43.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	46.00	230.00	230.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	EDI ORIGINATION FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	EDI TRANSMISSION FEE	0.050000	0.050000	1224.89	61.24	61.24	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	EPA ADMIN FEE/MONTH	5.000000	5.000000	194.00	970.00	970.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	INCOMING ACH CREDIT ITEM	0.025000	0.025000	71.00	1.78	1.78	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio OBM Vendor Mail	*****2072	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00

Key Bank	Department of Insurance	*****7483	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	Department of Insurance	*****7483	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	21.00	105.00	105.00	0.00
Key Bank	Department of Insurance	*****7483	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*****7483	INCOMING ACH CREDIT ITEM	0.025000	0.025000	21.00	0.53	0.53	0.01

Key Bank	Department of Insurance	*****7483	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	Department of Insurance	*****7483	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	American Express   Settlement	*****7491	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	American Express   Settlement	*****7491	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	American Express   Settlement	*****7491	FDIC ASSESSMENT	PASS	PASS	1.00	19.83	19.83	0.00
Key Bank	American Express   Settlement	*****7491	INCOMING ACH CREDIT ITEM	0.025000	0.025000	316.00	7.90	7.90	0.00
Key Bank	American Express   Settlement	*****7491	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	35.00	122.50	122.50	0.00
Key Bank	American Express   Settlement	*****7491	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00

Key Bank	State of Ohio - OBM - Income	*****5668	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Income	*****5668	ACH ADDENDA ORIGINATED	0.000000	0.000000	536126.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Income	*****5668	ACH DATA TRANSMISSION	5.000000	5.000000	23.00	115.00	115.00	0.00
Key Bank	State of Ohio - OBM - Income	*****5668	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Income	*****5668	ACH NOC'S	0.000000	0.000000	8707.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Income	*****5668	ACH RETURN ITEMS	1.000000	1.000000	5217.00	5217.00	5217.00	0.00
Key Bank	State of Ohio - OBM - Income	*****5668	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	23.00	115.00	115.00	0.00
Key Bank	State of Ohio - OBM - Income	*****5668	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Income	*****5668	INCOMING ACH CREDIT ITEM	0.025000	0.025000	53.00	1.33	1.33	0.00
Key Bank	State of Ohio - OBM - Income	*****5668	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Income	*****5668	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio - OBM - Payroll T	*****5668	ACH REVERSAL OR DELETION	10.000000	10.000000	16.00	160.00	160.00	0.00
Key Bank	State of Ohio - OBM - Payroll T	*****5668	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	536110.00	13402.75	13402.75	0.00
Key Bank	State of Ohio - OBM - Payroll T	*****5668	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00

Key Bank	State of Ohio - OBM - Payroll T	*****5692	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	State of Ohio - OBM - Payroll T	*****5692	ACH DATA TRANSMISSION	5.000000	5.000000	6.00	30.00	30.00	0.00
Key Bank	State of Ohio - OBM - Payroll T	*****5692	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 T	*****5692	ACH MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	State of Ohio -- OBM -- Payroll T	*****5692	ACH NOCS	0.000000	0.000000	89.00	0.00	0.00	0.00
Key Bank	State of Ohio -- OBM -- Payroll T	*****5692	ACH ORIGINATED CREDIT ITEM	0.025000	0.025000	111615.00	2790.38	2790.38	0.01
Key Bank	State of Ohio -- OBM -- Payroll T	*****5692	ACH ORIGINATED DEBIT ITEM	0.025000	0.025000	3.00	0.08	0.08	0.00
Key Bank	State of Ohio -- OBM -- Payroll T	*****5692	ACH RETURN ITEMS	1.000000	1.000000	56.00	56.00	56.00	0.00
Key Bank	State of Ohio -- OBM -- Payroll T	*****5692	ACH REVERSAL OR DELETION	10.000000	10.000000	29.00	290.00	290.00	0.00
Key Bank	State of Ohio -- OBM -- Payroll T	*****5692	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	18.00	90.00	90.00	0.00
Key Bank	State of Ohio -- OBM -- Payroll T	*****5692	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio -- OBM -- Payroll T	*****5692	INCOMING ACH CREDIT ITEM	0.025000	0.025000	27.00	0.66	0.66	0.01
Key Bank	State of Ohio -- OBM -- Payroll T	*****5692	INCOMING ACH DEBIT ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00
Key Bank	State of Ohio -- OBM -- Payroll T	*****5692	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	State of Ohio -- OBM -- Payroll T	*****5692	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF O	*****0766	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF O	*****0766	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF O	*****0766	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF O	*****0766	FDIC ASSESSMENT	PASS	PASS	10242.72	#VALUE!	#VALUE!	#VALUE!
Key Bank	TREASURER OF STATE OF O	*****0766	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF O	*****0766	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF O	*****0766	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF O	*****1657	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF O	*****1657	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF O	*****1657	FDIC ASSESSMENT	PASS	PASS	2870.59	#VALUE!	#VALUE!	#VALUE!
Key Bank	TREASURER OF STATE OF O	*****1657	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF O	*****1657	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF O	*****1665	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00



Key Bank	TREASURER OF STATE OF O	*****1665	EPA ADMIN FEEMONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF O	*****1665	FDIC ASSESSMENT	PASS	PASS	1.00	1160.42	#VALUE!	0.00
Key Bank	TREASURER OF STATE OF O	*****1665	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF O	*****1665	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00

Key Bank	TREASURER OF STATE	*****8600	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE	*****8600	EPA ADMIN FEEMONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE	*****8600	KTT INTERNAL NONREPEAT	3.500000	3.500000	7.00	24.50	24.50	0.00

Amount billed by KeyBank \$121,501.93  
 Earnings Credit Allowance \$5,000.48  
 Fee Discrepancies \$1,060.06  
**Amount to be paid by BOD \$115,441.39**

*Handwritten:* 11/12/11



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for March 2011, are \$8,179.24.

  
\_\_\_\_\_  
CHAIRMAN

  
\_\_\_\_\_  
SECRETARY

  
\_\_\_\_\_  
DATE

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

Invoice for Services & Expenses

Services Provided for the Period of 03/01/11 to 03/31/11

Invoice Reference No: 20110412-00079  
 Invoice Date: 04/12/11

Payment Due Date: 05/12/11

	Service Charges	Expense Disbursements	Total
<b>Prior Outstanding Balance:</b>			
Balance as of last invoice	15,576.77	.00	15,576.77
Less collections received	7,544.67	.00	7,544.67
Total past due	8,032.10	.00	8,032.10
<b>Current Invoice:</b>			
Total	0,179.24	.00	0,179.24
Less credits	.00	.00	.00
Total current invoices	0,179.24	.00	0,179.24
<b>Please Pay This Amount</b>			<b>\$ 16,211.34</b>

SKK  
 411a111  
 D. Brown  
 411a111

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

Make check payable to:  
 Victory Capital Management  
 Revenue Administration  
 PO Box 74543  
 Cleveland, Ohio 44194-4543

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

Billing Account Number  
 000800160-08 STATE OF OH-REGULAR INVEST-REG

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

# Victory

Revenue Administration  
 OH-01-49-0353  
 Capital Management 4900 Tiedeman Road  
 Brooklyn, OH 44144

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

## Invoice for Services & Expenses

Services Provided for the Period of 03/01/11 to 03/31/11

Invoice Reference No: 2011012-04879  
 Invoice Date: 04/12/11

Payment Due Date: 05/12/11

	Service Charges	Expense Disbursements	Total
<b>Prior Outstanding Balance:</b>			
Balance as of last invoice	15,576.77	.00	15,576.77
Less collections received	7,544.67	.00	7,544.67
Total past due	8,032.10	.00	8,032.10
<b>Current Invoice:</b>			
Total	8,179.24	.00	8,179.24
Less credits	.00	.00	.00
Total current invoice	8,179.24	.00	8,179.24
<b>Please Pay This Amount</b>			<b>\$ 16,211.34</b>

Invoice  
 Client Copy

Keep this copy for your records

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

Make check payable to:  
 Victory Capital Management  
 Revenue Administration  
 PO Box 74543  
 Cleveland, Ohio 44194-4543

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

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

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

Services for the following accounts:

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

Invoice Reference No: 20110412:00074  
 Invoice Date: 04/12/11  
 Payment Due Date: 05/12/11

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

Summary of Current Charges and Expenses for the Period of 04/01/11 to 04/30/11

Description	Service Charge	Expense Distribution	Total
Account Maintenance	5,758.24		5,758.24
Transaction Charges	2,421.00		2,421.00
Current Charges And Expenses			

Invoice Reference No: 20110412-00074  
 Invoice Date: 04/12/11  
 Payment Due Date: 05/12/11

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

Transaction Detail of Current Charges and Expenses for the Period of 03/01/11 to 03/31/11						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
03/01/11 03/31/11	Account Maintenance 000900160-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	66,256,912,238 \$4,174,491,113 66.7160%		3,641.79	
03/01/11 03/31/11	Account Maintenance Based Upon Market Value Of Assets 000900170-78 STATE OF OH-REGULAR CORE Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	66,256,912,238 \$652,239,626.13 10.4290%		680.26	
03/01/11 03/31/11	Account Maintenance Based Upon Market Value Of Assets 000900175-78 STATE OF OHIO-REGULAR IMVT-TRES Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	66,256,912,238 \$309,366,400.00 4.9430%		284.65	
03/01/11 03/31/11	Account Maintenance Based Upon Market Value Of Assets 000900180-78 STATE OF OH-STRUCTURED IMVT MISC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	66,256,912,238 \$590,134,952.41 9.4310%		543.10	
03/01/11 03/31/11	Account Maintenance Based Upon Market Value Of Assets 000900180-78 STATE OF OH-OLC MEGA MILLIONS Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	66,256,912,238 \$124,871,564.78 1.9620%		114.18	

Invoice Reference No: 20140412-00074  
 Invoice Date: 04/12/11  
 Payment Due Date: 05/12/11

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

Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Charge	Expense Disbursements
03/01/11 03/31/11	000600198-78 STATE OF OH-BUCKEYE TOB FUND-SFC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$6,256,912,236 \$381,765,248.01 6.1010%		351.34	
03/01/11 03/31/11	000600198-78 STATE OF OH-BUCKEYE TOB FUND-BOR Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$6,256,912,236 \$25,000,808.00 0.3990%		23.01	
<b>Transaction Charges</b>						
03/01/11 03/31/11	000600180-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale		241	\$7 each	1,687.00	
03/01/11 03/31/11	000600170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		33	\$7 each	231.00	
03/01/11 03/31/11	Dividend/Interest Collections		1	\$6 each	6.00	
<b>Subtotal</b>						

Invoice Reference No: 2018041210074  
 Invoice Date: 04/12/11  
 Payment Due Date: 05/12/11

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

Transaction Detail of Current Charges and Expenses for the Period of 03/01/11 to 03/31/11						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
03/01/11 03/31/11	000600175-78 STATE OF OH-REGULAR INVT-TRES Depository Eligible Purchase/Sale		12	\$7 each	84.00	
03/01/11 03/31/11	Dividend/Interest Collections		1	\$6 each	6.00	
03/01/11 03/31/11	000600180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		1	\$7 each	7.00	
03/01/11 03/31/11	Dividend/Interest Collections		5	\$8 each	36.00	
03/01/11 03/31/11	000900186-78 STATE OF OH-BUCKEYE TOB FUND-SFC Depository Eligible Purchase/Sale		51	\$7 each	357.00	
03/01/11 03/31/11	000600188-78 STATE OF OH-BUCKEYE TOB FUND-BOR Depository Eligible Purchase/Sale		1	\$7 each	7.00	
03/01/11 03/31/11	Dividend/Interest Collections		1	\$6 each	6.00	



Invoice Reference No: 20410412-0007A  
 Invoice Date: 04/12/11  
 Payment Due Date: 05/12/11

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

Transaction Detail of Current Charges and Expenses for the Period of 03/01/11 to 03/31/11						
Period Begin End Date	Description	Quantity/ Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Subtotal				\$ 179.24	\$ 179.24
	Current Charges				\$ 179.24	\$ 179.24
	Total Charges (Services + Expenses)				\$ 179.24	\$ 179.24



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

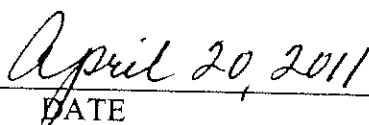
Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / printing [invoice # 1R4771], are \$2.10.

  
\_\_\_\_\_  
CHAIRMAN

  
\_\_\_\_\_  
SECRETARY

  
\_\_\_\_\_  
DATE

Intrastate Invoice

State Printing  
 Mainframe Printing Billing

Invoice # 1R4771

Date: 03/23/2011

Agency: TOS  
 Department Code: 01  
 Address #: 001

Treasurer of State  
 Ohio Board of Deposits  
 30 E Broad St  
 Columbus OH 43215

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shield Wrap	Wide Format	Shpp.	Misc.	Cost	Delivered
PR0072	OAKS Warrants	BDP	4	4								\$0.26	7/31/2010
PR0286	OAKS WARRANTS	BDP	5	6								\$0.39	8/28/2010
PR0564	OAKS WARRANTS	BDP	5	5								\$0.33	9/25/2010
PR1233	OAKS WARRANTS	BDP	8	8								\$0.52	11/27/2010
PR1573	OAKS WARRANTS	BDP	1	1								\$0.07	12/25/2010
PR1734	OAKS WARRANTS	BDP	5	5								\$0.33	1/29/2011
PR2036	OAKS WARRANTS	BDP	3	3								\$0.20	2/26/2011
	<b>Total</b>		<b>32</b>									<b>\$2.10</b>	

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

Treasurer of State of Ohio  
 DAS/GSD Business Office  
 4200 Surface Road  
 Columbus, OH 43228-1395

OK TO PAY  
 APPROVED BY: [Signature]

DATE: 4-20-11

For questions on this invoice contact:  
 Paula Kimes  
 614-996-0810  
 paula.kimes@dss.state.oh.us

# Daily Payment Report

**Payment Date:** Between Jul 1, 2010 12:00 AM and Feb 28, 2011 11:59 PM  
**Report Run Date:** Apr 9, 2011  
**Report Run Time:** 3:23:32 PM

Agency	Agency ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Check #	Check Amount	Payment Amount
KEYBANK NATIONAL ASSOCIATION	00000421	RE	CHK	20110110-00010	account # : 000900160-68	0015870258	02-10-2011		\$7,678.06	\$7,678.06
TREASURER OF STATE	00000420	RE	GE	FY11_BDP_OTR1	Agency: 8U: BDP01	0000192945	02-08-2011		\$45,875.01	\$45,875.01
FIFTH THIRD BANK	00000424	RE	CHK	August 2010	Account #: 1282584742	0015808949	02-07-2011		\$18.06	\$18.06
US BANK NATIONAL ASSOCIATION	00080423	RE	CHK	November 2010	account # : 1-301-0722-6339	0015809598	02-07-2011		\$34.54	\$157.09
US BANK NATIONAL ASSOCIATION	00080422	RE	CHK	October 2010	Account # : 1-301-0722-6339	0015809698	02-07-2011		\$122.55	\$157.09
AUDITOR OF STATE	00000418	RE	GE	bill96357		0000190277	01-20-2011		\$58.79	\$58.79
KEYBANK NATIONAL ASSOCIATION	00000416	RE	CHK	10110001451	PO#42 Acct:#14511001050 12/13/10	0015532937	01-12-2011		\$82,279.14	\$82,279.14
DEPARTMENT OF ADMINISTRATIVE	00000419	RE	GE	112232	DMS State Printing	0000189453	01-10-2011		\$3.44	\$3.44
KEYBANK NATIONAL ASSOCIATION	00000417	RE	CHK	20101210-00109	PO#42 Acct# 000900160-68 12/10/10	0015523510	01-10-2011		\$7,682.12	\$7,682.12
FIFTH THIRD BANK	00000414	RE	CHK	10-10 006813	PO#40 Acct # 028072818597475 10/10/10	0015500613	01-03-2011		\$14.00	\$28.00
FIFTH THIRD BANK	00000415	RE	CHK	10-10 006814	PO#40 Acct # 02807281860390 10/10/10	0015500613	01-03-2011		\$14.00	\$28.00
KEYBANK NATIONAL ASSOCIATION	00000412	RE	CHK	10100001452	PO#42 Acct:# 14511001050 11/22/10	0015500902	01-03-2011		\$79,256.53	\$79,256.53
KEYBANK NATIONAL ASSOCIATION	00000413	RE	CHK	20101108-00004	PO#42 Acct:#900160-68	0015500901	01-03-2011		\$8,516.88	\$8,516.88
KEYBANK NATIONAL ASSOCIATION	00000410	RA	CHK	10080001367		0015392164	12-10-2010		(\$81,783.61)	\$169,353.13
KEYBANK NATIONAL ASSOCIATION	00000395	RA	CHK	10080001367	PO#42 Acct# 14511001050 8/31/10	0015392164	12-10-2010		\$81,783.61	\$169,353.13
KEYBANK NATIONAL ASSOCIATION	00000411	RA	CHK	10090001945		0015392164	12-10-2010		(\$87,569.52)	\$169,353.13
KEYBANK NATIONAL ASSOCIATION	00000405	RA	CHK	10090001945	PO#42 Acct:#14511001050 9/30/10	0015392164	12-10-2010		\$87,569.52	\$169,353.13
KEYBANK NATIONAL ASSOCIATION	00000409	RA	CHK	release-0015263203		0015392164	12-10-2010		\$169,353.13	\$169,353.13
KEYBANK NATIONAL ASSOCIATION	00000406	RE	CHK	SEPTEMBER 2010	PO#42 Acct.#000900160-68 10/20/10	0015277553	11-19-2010		\$10,079.36	\$10,079.36
FIFTH THIRD BANK	00000403	RE	CHK	07-10 006592	PO#40 Acct.#02807281859475 7/10/10	0015262177	11-17-2010		\$58.11	\$108.81
FIFTH THIRD BANK	00000404	RE	CHK	08/10 006665	PO#40 Acct.#02807281859475 8/10/10	0015262177	11-17-2010		\$50.70	\$108.81
KEYBANK NATIONAL ASSOCIATION	00000395	RE	CHK	10080001367	PO#42 Acct # 14511001050 8/31/10	0015263203	11-17-2010		\$81,783.61	\$169,353.13
KEYBANK NATIONAL ASSOCIATION	00000405	RE	CHK	10090001945	PO#42 Acct.#14511001050 9/30/10	0015263203	11-17-2010		\$87,569.52	\$169,353.13
KEYBANK NATIONAL ASSOCIATION	00000396	RE	CHK	20100908-00012	PO#42 Acct.#900160-68 9/8/10	0015263204	11-17-2010		\$11,373.48	\$11,373.48

# Daily Payment Report

**Payment Date:** Between Jul 1, 2010 12:00 AM and Feb 28, 2011 11:59 PM  
**Report Run Date:** Apr 9, 2011  
**Report Run Time:** 3:23:32 PM

Agency	Vendor ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Gross Field Amount	Payment Amount
US BANK NATIONAL ASSOCIATION	00000407	RE	CHK	SEPTEMBER 2010	PO#39 Acct.#1-301-0722-6339 9/30/10	0015265853	11-12-2010	\$142.68	\$142.68
DEPARTMENT OF ADMINISTRATIVE	00000408	RE	GE	1-0545					
FIFTH THIRD BANK	00000389	RE	CHK	07-10 006601	PO#40 Acct.#7282584742 Period 7/1-7/31/10	0000179524	11-12-2010	\$2.58	\$2.58
FIFTH THIRD BANK	00000401	RE	CHK	07-10 006603	PO#40 Acct.#7281860390 Period 7/1/10-7/31/10	0015244235	11-12-2010	\$50.50	\$231.18
FIFTH THIRD BANK	00000400	RE	CHK	08-10 006674	PO#40 Acct.#02887282584742 8/10/10	0015244235	11-12-2010	\$63.56	\$231.18
FIFTH THIRD BANK	00000402	RE	CHK	08/10 006666	PO#40 Acct.#02807281860390 8/10/10	0015244235	11-12-2010	\$56.00	\$231.18
KEYBANK NATIONAL ASSOCIATION	00000397	RE	CHK	100800001456	PO#42 Acct.#359681085551 9/11/10	0015246136	11-12-2010	\$61.12	\$231.18
US BANK NATIONAL ASSOCIATION	00000398	RE	CHK	August 2010	PO#39 Acct.#1-301-0722-6339	0015251207	11-12-2010	\$85.11	\$85.11
KENNEDY COTTRELL & ASSOCIATES	00000394	RE	EFT	12883	REG NO. 43235-144			\$140.54	\$140.54
US BANK NATIONAL ASSOCIATION	00000389	RE	CHK	July 2010	PO#0000000039 Act.#1-301-0722-6339	0001618768	10-13-2010	\$14,110.00	\$14,110.00
FIFTH THIRD BANK	00000392	RE	CHK	06-10 006517	PO#0000000040 Act.#02807281859475 6/10/10	0014948040	09-21-2010	\$137.45	\$137.45
FIFTH THIRD BANK	00000390	RE	CHK	06-10 006518	PO#0000000040 Act.# 02807281860390 6/10/10	0014941148	09-20-2010	\$54.74	\$186.44
FIFTH THIRD BANK	00000391	RE	CHK	06-10 006527	PO#0000000040 Act.#02807282584742 6/10/10	0014941148	09-20-2010	\$62.66	\$186.44
KEYBANK NATIONAL ASSOCIATION	00000386	RE	CHK	10070001395	PO#0000000042 Acct.# 1451100105 7/31/10	0014941599	09-20-2010	\$69.04	\$186.44
KEYBANK NATIONAL ASSOCIATION	00000388	RE	CHK	10070001484	PO#0000000042 Acct.# 359681085551 7/30/10	0014941599	09-20-2010	\$82,075.69	\$82,160.79
KEYBANK NATIONAL ASSOCIATION	00000387	RE	CHK	20100809-000007	PO#0000000042 Acct.#000900160-68 7/1-7/31/10	0014941598	09-20-2010	\$85.10	\$82,160.79
SAFE GUARD BUSINESS SYSTEMS	00000393	RE	CHK	02619206	Cust.#P37574 Order#HWK8V Dist.#0207-01 7/16/10	0014942322	09-20-2010	\$10,665.80	\$10,665.80
KEYBANK NATIONAL ASSOCIATION	00000380	RE	CHK	20100715-000028	PO#22 Acct.#09000160-68			\$71.04	\$71.04
FIFTH THIRD BANK	00000385	RE	CHK	05-10 006447	PO#20 Acct.#02807281859475 05/10/10	0014764121	08-13-2010	\$10,565.94	\$10,565.94
FIFTH THIRD BANK	00000384	RE	CHK	05-10 006448	PO#20 Acct.#02807281860390	0014750415	08-11-2010	\$48.23	\$48.23
FIFTH THIRD BANK	00000383	RE	CHK	05-10 006456	PO#20 Acct.#02807282584742 5/10/10	0014745184	08-10-2010	\$59.23	\$59.23
KEYBANK NATIONAL ASSOCIATION	00000379	RE	CHK	10060002135	P.O. 22 Acct.#1451100105 06/31/10	0014745955	08-10-2010	\$85.10	\$1,808.28
US BANK NATIONAL ASSOCIATION	00000382	RE	CHK	June 2010	PO#19 Acct.#130107226339 06/2010	0014748032	08-10-2010	\$144.82	\$1,808.28
DEPARTMENT OF ADMINISTRATIVE	00000378	RE	GE	0-5178				\$3.39	\$3.39
FIFTH THIRD BANK	00000377	RE	CHK	04-10 006384	PO#20 Acct.# 02807281859475 04/10/10	0014606117	07-15-2010	\$49.00	\$173.20

## Daily Payment Report

**Payment Date:** Between Jul 1, 2010 12:00 AM and Feb 28, 2011 11:59 PM  
**Report Run Date:** Apr 9, 2011  
**Report Run Time:** 3:23:32 PM

Bank Name	Holder ID	Payment Handling Code	Payment Method	Process Number	Payment Message	Payment Reference	Payment Date	Check #	Payment Amount
FIFTH THIRD BANK	00000375	RE	CHK	04-10 006385	PO# 20 Acct # 7281860390	0014606117	07-15-2010		\$62.15
FIFTH THIRD BANK	00000376	RE	CHK	04-10 006393	PO# 20 Acct # 0287282384742 04/10/10	0014606117	07-15-2010		\$62.05
KEYBANK NATIONAL ASSOCIATION	00000371	RE	CHK	10050001360	PO# 22 Acct # 14511001050 06/09/10	0014607594	07-15-2010		\$93,303.81
KEYBANK NATIONAL ASSOCIATION	00000373	RE	CHK	10050001459	PO#22 Acct # 35968108551 06/09/10	0014607594	07-15-2010		\$85.10
KEYBANK NATIONAL ASSOCIATION	00000372	RE	CHK	20100607-000006	PO# 22 Acct # 000900160-68	0014607595	07-15-2010		\$9,478.64
US BANK NATIONAL ASSOCIATION	00000374	RE	CHK	May 2010	PO# 19 Acct # 1-301-0722-6339 05/10/10	0014611610	07-15-2010		\$142.05

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



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 1R4899], are \$2.58.

A handwritten signature in cursive script, appearing to be "Josh Mandel", written over a horizontal line.

CHAIRMAN

A handwritten signature in cursive script, appearing to be "Stacy Lumberlander", written over a horizontal line.

SECRETARY

A handwritten date "April 20, 2011" written over a horizontal line.

DATE

Intrastate Invoice

State Printing  
 Fulfillment Billing

Invoice # 1R4899

Date: 04/06/2011

Agency: BDP  
 Department Code: 01  
 Address #: 001

Treasurer of State  
 Ohio Board of Deposits  
 30 E. Broad St.  
 Columbus, OH 43215

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock	Charms	Shrink Wrap	Wide Format	Shpp.	Misc.	Cost	Delivered
181501	OAKS WARRANTS													
181894	OAKS WARRANTS													
		BDP	3								\$1.29		\$1.29	2/27/2011
		BDP	3								\$1.29		\$1.29	3/27/2011
		Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.58	\$0.00	\$2.58	

For those agencies that pay by warrant, please make checks payable to:  
 Treasurer of State of Ohio  
 OAS/SD Business Office  
 4200 Surface Road  
 Columbus, OH 43228-1395

OK TO PAY

APPROVED BY: AKD

DATE: 4-30-11



## Daily Payment Report

**Payment Date:** Between Feb 1, 2011 12:00 AM and Mar 31, 2011 11:59 PM  
**Report Run Date:** Apr 19, 2011  
**Report Run Time:** 9:01:25 AM

Name	Account ID	Payment Handling Code	Payment Method	Invoice Number	Payment Reference	Payment Date	Gross Paid Amount	Payment Amount
FIFTH THIRD BANK	00000428	RE	CHK	December 2010 (390)	Account #: 208D000000728186390	03-11-2011	\$73.38	\$389.60
FIFTH THIRD BANK	00000430	RE	CHK	December 2010 (475)	Account #: 028 D 00000007281859475	03-11-2011	\$59.60	\$389.60
FIFTH THIRD BANK	00000432	RE	CHK	December 2010 (742)	Account #: 028 D 00000007282584742	03-11-2011	\$64.11	\$389.60
FIFTH THIRD BANK	00000429	RE	CHK	January 2011 (390)	Account #: 028 D 00000007281860390	03-11-2011	\$73.08	\$389.60
FIFTH THIRD BANK	00000431	RE	CHK	January 2011 (475)	Account #: 028 D 00000007281859475	03-11-2011	\$56.37	\$389.60
FIFTH THIRD BANK	00000433	RE	CHK	January 2011 (742)	Account #: 028 D 00000007282584742	03-11-2011	\$63.06	\$389.60
KEYBANK NATIONAL ASSOCIATION	00000425	RE	CHK	10120002672	For account: 14511001050	03-11-2011	\$75.131.00	\$165,258.75
KEYBANK NATIONAL ASSOCIATION	00000426	RE	CHK	110010001425	Account #: 14511001050	03-11-2011	\$90.127.75	\$165,258.75
KEYBANK NATIONAL ASSOCIATION	00000427	RE	CHK	20110208-00008	Account #: 000900160-68	03-11-2011	\$7,544.67	\$7,544.67
KEYBANK NATIONAL ASSOCIATION	00000421	RE	CHK	20110110-00010	account #: 000900160-68	02-10-2011	\$7,678.06	\$7,678.06
TREASURER OF STATE	00000420	RE	GE	FY11_8DP_QTR1	Agency BU: BDP01	02-08-2011	\$45,875.01	\$45,875.01
FIFTH THIRD BANK	00000424	RE	CHK	August 2010	Account #: 1282584742	02-07-2011	\$18.06	\$18.06
US BANK NATIONAL ASSOCIATION	00000423	RE	CHK	November 2010	account #: 1-301-0722-6339	02-07-2011	\$34.54	\$157.09
US BANK NATIONAL ASSOCIATION	00000422	RE	CHK	October 2010	Account #: 1-301-0722-6339	02-07-2011	\$122.55	\$157.09

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