



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

Minutes of the meeting of the State Board of Deposit held Tuesday April 28, 2009 at 10:00 a.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Amer Ahmad, representing Treasurer of State Kevin L. Boyce
Sue Hamilton, representing Attorney General Richard Cordray
Tim Keen, representing Auditor of State Mary Taylor

OTHERS PRESENT: Bob Newman, Treasurer of State
Jonathan Vega, Treasurer of State
Denise Blain, Treasurer of State
Cliff Schechter, Treasurer of State
Linda Cruse, Treasurer of State
Jason Yost, Treasurer of State
Stan Harris, National City Bank
Shane Stegmiller, Hannah News Service
Stacey Cumberlander, Secretary

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

Mr. Ahmad moved that the reading of the minutes of the State Board of Deposit meeting held March 26, 2009 which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Hamilton approved and Mr. Keen seconded. The motion carried.

OLD BUSINESS

There was no old business to come before the Board.

NEW BUSINESS

ECONOMIC OUTLOOK / INVESTMENT

Investment Director Bob Newman presented an overview of the investment philosophy. The Federal Funds rate is at .25%. The Federal Funds rate is forecasted to remain flat through 2009. Core CPI is the primary measure of inflation. Core CPI stands at 1.8% for the month of March 2009. The FOMC Committee anticipates a gradual recovery in economic activity later this year. Ohio home sales statewide were down 20% from a year ago for new and existing home sales. The national unemployment rate for March was reported at 8.5%. Ohio's unemployment rate was the highest it has been in 25 years at 9.7% for the month of March. The number of Americans

receiving unemployment benefits is at the highest level since 1982. The strategy is to add value and position the portfolio in line with near term expectations on interest rates.

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

Citizens Bank of Logan Hocking County

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

RATIFICATION OF THE INTERIM FUNDS

Mr. Ahmad moved for the Board to ratify \$4,463,671,526.79 as interim funds for March 2009. Mr. Keen approved and Ms. Hamilton seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank regular banking fees for March 2009 were \$108,599.79. KeyBank Trust banking fees for March 2009 were \$8,774.87. KeyBank banking fees for (State Highway Patrol Drop) for March 2009 were \$829.46. US Bank banking fees were \$224.54 for March 2009. PNC banking fees were \$293.05 for March 2009. Fifth Third banking fees for (ODNR Maumee Bay) were \$49.85 for March 2009 and Fifth Third fees for ODNR Watercraft Akron were \$38.62 for March 2009. Ms. Hamilton authorized the Chairman to pay these expenses from the appropriations for that purpose. Mr. Keen seconded.

There being no further business to come before the Board, Mr. Ahmad moved to adjourn. Motion carried. Meeting adjourned.



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

ATTEST *Stacy L. ...*
SECRETARY

ATTORNEY GENERAL *Cynthia ...* for Richard Cordray

AUDITOR OF STATE *... Keen* for Mary Taylor



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of April 2009, are \$148,320.27.

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

CHAIRMAN

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

SECRETARY

A handwritten date in black ink, "May 21, 2009", is written above a horizontal line.

DATE



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

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

DATE: May 14, 2009
 OFFICER: LXM3B
 ANALYSIS PERIOD: April 2009
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
9040001439	04/30/2009				\$148,435.14
				Less charge for FDIC Temp Guarantee Prem	-53.87
				Less charge for new accounts for Stimulus funds	-60.00
				Less charge for Vault dep adj (brk)	<u>-1.00</u>
TOTAL OUTSTANDING INVOICE BALANCE:					\$148,320.27
LESS TOTAL PAYMENT RECEIVED:					\$0.00
TOTAL AMOUNT DUE:					\$148,320.27

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$148,320.27

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for April 2009 are \$8,738.28.

A handwritten signature in cursive script, appearing to read "A. A. U.", positioned above a horizontal line.

CHAIRMAN

A handwritten signature in cursive script, appearing to read "Stacy Cumberlander", positioned above a horizontal line.

SECRETARY

A handwritten date "May 18, 2009" in cursive script, positioned above a horizontal line.

DATE

Victory Trust Revenue Department
 OH-01-48-0412
 Capital Management 4800 Theedeman Road
 Brooklym, 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 04/01/00 to 04/30/00			
Invoice Reference No: 2125516-1000			
Invoice Date: 05/10/99			
Payment Due Date: 06/17/99			
	Service Charges	Expenses	Total
Prior Outstanding Balance:			
	Balance as of last Invoice		17,669.92
	Less collections received		.00
	Total past due		17,669.92
Current Invoice:			
	Total		8,738.28
	Less credits		.00
	Total current invoice		8,738.28
Please Pay This Amount			8,738.28

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

Make check payable to:
 Victory Capital Management
 Trust Revenue ME-01-08-0180
 100 Gannett Drive
 South Portland, ME 04106

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

Billing Account Number
 000000160-66 STATE OF OH-REGULAR INVEST-REG

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

SKK
 5/15/09

Invoice
 Client Copy

DS
 5/15/09
 5-15-09



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [State Highway Patrol – DROP Account] for the month of April 2009, are \$93.16.

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

CHAIRMAN

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

SECRETARY

A handwritten date in cursive script, "May 21, 2009".

DATE



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

STATE HIGHWAY PATROL
 TREASURER OF STATE
 ATTENTION: Jonathan Vega
 30 E BROAD ST
 COLUMBUS, OHIO 43123

DATE: May 14, 2009
 OFFICER: LXM3B
 ANALYSIS PERIOD: April 2009
 KEY ACCOUNT: 359681085551

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
9040001527	04/30/2009				\$1602.34
		Less the FDIC Assessment			<u>-1509.18</u>

TOTAL OUTSTANDING INVOICE BALANCE: \$ 93.16
 LESS TOTAL PAYMENT RECEIVED: \$ 0.00
 TOTAL AMOUNT DUE: \$ 93.16

** 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. **

TOTAL AMOUNT DUE \$ 93.16

ACCOUNT NUMBER: 359681085551

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources - Maumee Bay] for the month of April 2009, are \$63.46.

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

CHAIRMAN

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

SECRETARY

A handwritten date in cursive script, "May 21, 2009".

DATE



TREASURER STATE OF OHIO
 DDNR - MAUMEE BAY
 30 E BRDAD ST 9TH FLDR
 COLUMBUS OHIO 43215

ACCDUNT ANALYSIS PAGE 1

PERIOD 04-01-09 THRU 04-30-09
 ACCDUNT NUMBER 7281860390

001 028 D 7281860390

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,178.90
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	117.89
Investable Balance Available for Services	1,061.01

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		7	0.1248	0.87	5,880.56
COMMERCIAL DEPOSITS		10	0.4100	4.10	27,712.97
BALANCE RPTG PER ACCDUNT		1	13.7800	13.78	93,142.60
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		170	0.0612	10.40	70,296.30
DEPOSIT ITEMS REJECTED		2	0.2000	0.40	2,703.70
UNENCODED ITEMS DEPOSITED		56	0.0400	2.24	15,140.74
FICO PREMIUM ASSESSMENT		1	0.0306	0.03	202.78
MONTHLY MAINTENANCE		1	10.0000	10.00	67,592.60
WIRE TRSF INCOMING STRUCTURED		1	8.0600	8.06	54,479.64
BKG CNTR DEPOSITED CASH		2,115	0.0000	0.00 W	
53 DIRECT WIRE CONFIRMATION		1	2.0000	2.00	13,518.52
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	68,944.45
53 DIRECT PRIOR DAY DETAIL		170	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		7	0.2200	1.54	10,409.26
FDIC ASSESSMENT		1	0.1121	0.11 W	

Total Charges This Cycle				63.73	
Less Waived Charges				0.11	
Actual Analyzed Charges				63.62	430,024.12

Total Required Balance					430,024.12
Additional Balance Required					428,863.11
Earnings Credit Allowance		0.16			
- Less Actual Analyzed Charges		63.62			
Net Position		(63.46)			

Charge Invoiced 63.46

\$1.00 Df Unit Price Is Equal To 6,759.26 Df Investable Balance

Investable Balance Receives An Earnings Credit Df 0.180000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources - Wapakoneta] for the month of April 2009, are \$14.73.

A handwritten signature in cursive script, appearing to read "AcAU", is written above a horizontal line.

CHAIRMAN

A handwritten signature in cursive script, appearing to read "Stacy Cumberlander", is written above a horizontal line.

SECRETARY

A handwritten date "May 21, 2009" is written above a horizontal line.

DATE



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 04-01-09 THRU 04-30-09
 ACCOUNT NUMBER 7281859475

Wapakoneta

001 028 0 7281859475

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	340.02
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	34.00
Investable Balance Available for Services	<u>306.01</u>

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		8	0.1248		
COMMERCIAL DEPOSITS		16	0.4100	1.00	6,759.26
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	6.56	44,340.75
BALANCE RPTG DIRECT SEND DETAIL		177	0.0612	0.00 W	
UNENCODED ITEMS DEPOSITED		24	0.0400	10.83	73,202.79
MONTHLY MAINTENANCE		1	10.0000	0.96	6,488.89
BKG CNTR DEPOSITED CASH		495	0.0000	10.00	67,592.60
BKG CNTR ORDER		2	0.0510	0.00 W	
BKG CNTR ORDER NOTES LOOSE		118	0.0210	0.10	675.93
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	2.48 W	
53 DIRECT PRIOR DAY DETAIL		177	0.0000	10.20	68,944.45
ACH DEBIT ITEMS RECEIVED		8	0.2200	0.00 W	
Total Charges This Cycle				<u>1.76</u>	<u>11,896.30</u>
Less Waived Charges				43.89	
Actual Analyzed Charges				2.48	
Total Required Balance				41.41	279,900.97
Additional Balance Required					279,900.97
Earnings Credit Allowance		0.05			279,594.96
- Less Actual Analyzed Charges		41.41			
Net Position		(41.36)			
Accrued Analyzed Results		26.63			
Net Position		(14.73)			

Charge Invoiced

14.73

\$1.00 Df Unit Price Is Equal To 6,759.26 Df Investable Balance

Investable Balance Receives An Earnings Credit Df 0.180000%



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Mine Subsidence Remote Capture] for the month of April 2009, are \$303.26.

Ac All

CHAIRMAN

Stacy Cumberland

SECRETARY

May 21, 2009

DATE

ACCOUNT ANALYSIS STATEMENT

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

ACCOUNT INFORMATION		
ACCOUNT	0001620070	SUMMARY
RELATIONSHIP	GREGORY BUCHANAN	
OFFICER	(513) 651-7588	
TREASURY	BRIAN J NEVINS	
OFFICER	(513) 651-8872	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
04/01/2008 to 04/30/2008

STATEMENT DATE
MAY 7, 2008

ACCOUNTS INCLUDED IN THIS ANALYSIS

REGIONAL IDENTIFIER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
OHIO	4006603911	STATE OF OHIO	

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

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

THE FDIC PASS THROUGH ASSESSMENT, BEGINNING WITH APRIL 2009 ANALYSIS, WILL BE \$0.14 PER \$100 IN LEDGER BALANCES PER YEAR. FOR MORE INFORMATION, VISIT WWW.FDIC.GOV

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO GO OHIO TREASURERS OFFICE ATTN JONATHAN VEGA - ACCOUNTING DEPT 30 EAST BROAD ST 10TH FL COLUMBUS OH 43215	ACCOUNT 0001629879 SUMMARY RELATIONSHIP GREGORY BUCHANAN OFFICER (613) 651-7556 TREASURY BRIAN J NEVINS OFFICER (613) 651-8672 BILLING CYCLE MONTHLY	04/01/2008 to 04/30/2008
		STATEMENT DATE
		MAY 7, 2008

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	51,143.18	EARNINGS ALLOWANCE (0.200 %)	8.28
LESS: DEPOSIT FLOAT	910.40	TOTAL ANALYZED CHARGES	315.21
AVERAGE COLLECTED BALANCE	50,232.78	EXCESS/(DEFICIT) FEES	308.95-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	308.95
INVESTABLE BALANCE	50,232.78		(INVOICE)
COLLECTED BALANCE REQUIRED	1,917,526.48		
EXCESS/(DEFICIT) BALANCE	1,867,293.68-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .000000 %

\$6082.33 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	6.0000	6.00	48,666.64
				<u>\$6.00</u>	<u>\$48,666.64</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.8000	0.80	4,866.66
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	1	0.1100	0.11	689.17
REMOTE DEP CAPTURE ITEM-OTH FED CITY	10 02 14	5	0.1100	0.55	3,345.83
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	9	0.1100	0.99	6,022.50
REMOTE DEP CAPTURE ITEM-OTH FED PRM	10 02 16	3	0.1100	0.33	2,007.50
REMOTE DEP CAPTURE ITEM-OTH FED SEL	10 02 18	7	0.1100	0.77	4,884.16
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	80.0000	80.00	486,866.40
				<u>\$83.55</u>	<u>\$506,262.22</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	2	2.5000	5.00	30,416.65
PINACLE WEB OUTGOING DOMESTIC	35 01 09	2	8.5000	17.00	103,416.61
PINACLE WEB TEMPLATE STORAGE	35 05 51	1	0.5000	0.50	3,041.67
				<u>\$22.50</u>	<u>\$136,874.93</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	2	8.0000	16.00	97,333.28
CPU-CPU TRANSMISSION/MO.	40 01 10	1	100.0000	100.00	606,333.00
PREVIOUS DAY DETAIL BAI	40 99 99	66	0.0600	3.96	24,089.99
PINACLE WEB-INFO REPORTING MONTHLY	40 02 72	1	40.0000	40.00	243,333.20
PINACLE WEB PREV DAY TRANS-45	40 02 71	62	0.1000	6.20	37,716.65
PIN WEB FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	35.0000	35.00	212,916.55
				<u>\$201.16</u>	<u>\$1,223,722.67</u>



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees (remote capture for Columbus and Portsmouth) for the month of April 2009, are \$229.74.

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

CHAIRMAN

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

SECRETARY

A handwritten date in cursive script, appearing to read "May 21, 2009".

DATE




 000799052 2 SP 106481174435782 S
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339
 TOTAL CHARGE: \$229.74

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

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

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

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES	Lead Account Number	1-301-0722-6339
	Earnings Credit Rate	0.20%
	Negative Collected Rate	0.15%
	Reserve Adjustment Rate	10.00%
	Current Month Multiplier	6,759.25
	Settlement Frequency	Monthly
	Settlement Period	April 2009

Balance Summary

Average Ledger Balance	\$	3,948.97	Average Negative Collected	\$	(0.16)
Average Float	-	104.23	Average Positive Collected	\$	3,844.90
Average Collected Balance	=	3,844.74			

Settlement Analysis

Average Positive Collected Balance	\$	3,844.90
Reserve Adjustment @ 10%	-	384.49
Collected Balance Available for Earnings Credit Services	=	3,460.41
Earnings Credit @ 0.20000%		0.57
Earnings Credit Based Service Charges	-	230.31
Current Month Surplus/(Deficit) Position	=	(229.74)
Net Service Charges	\$	(229.74)

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