

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 Thursday August 27, 2009 at 10:00 a.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Amer Ahmad, Treasurer of State
Bob Newman, Treasurer of State
Lynne Carter, Treasurer of State
Niel Jurist, Treasurer of State
Sheryl Klein, Treasurer of State
Jason Yost, Treasurer of State
Jane Wolfe, Treasurer of State
Thomas Howard, Treasurer of State
Eric Russell, Crowe Horwath LLP
Michael Roth, Bank of New York
Noah Blundo, 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.

Treasurer Boyce moved that the reading of the minutes of the State Board of Deposit meeting held July 30, 2009 which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Beck 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 1.5% for the month of August 2009. The FOMC Committee anticipates a gradual recovery in economic activity later this year.

Ohio home sales statewide for new and existing homes decreased 0.39% from June to July. Traditionally home sales peak in June and fall in July. Some of the contributing factors to the steady sales are falling home prices, low mortgage rates and first time home buyers taking advantage of the \$8,000.00 federal income tax credit. The national unemployment rate for July was reported at 9.4%. Ohio's unemployment rate was at 11.1% for the month of June, the highest in 25 years. The number of Americans receiving unemployment benefits is at the highest level since 1983. Despite the continuing job loss figures, the economic outlook going forward is positive. The strategy is to add value and position the portfolio in line with near term expectations on interest rates.

RATIFICATION OF THE INTERIM FUNDS

Treasurer Boyce moved for the Board to ratify \$4,078,748,544.40 as interim funds for July 2009. Mr. Keen approved and Ms. Beck 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 July 2009 were \$81,543.33. KeyBank Trust banking fees for July 2009 were \$7,487.27. KeyBank banking fees for (State Highway Patrol Drop) for July 2009 were \$93.15. US Bank banking fees were \$95.27 for July 2009. PNC banking fees were \$317.69 for July 2009. Fifth Third banking fees for ODNR (Maumee Bay) were \$49.00 for July 2009 and Fifth Third banking fees for ODNR (Wapakoneta) were \$40.27 for July 2009. Fifth Third banking fees for ODNR Akron were \$48.79 for July 2009. National City banking fees for ODNR Watercraft were \$26.86 for July 2009. Treasurer of State Tax manager fees were \$50,375.01 for April - June 2009 and Board of Deposit agreed upon procedures (BOD Audit) for June - July 2009 were \$8,822.00. Ms. Beck 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, Treasurer Boyce moved to adjourn. Motion carried. Meeting adjourned.

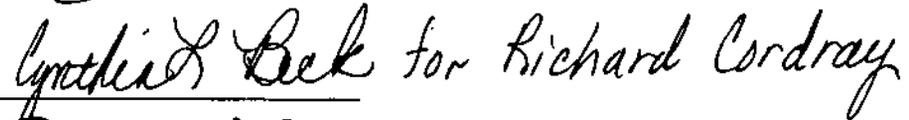


KEVIN L. BOYCE, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

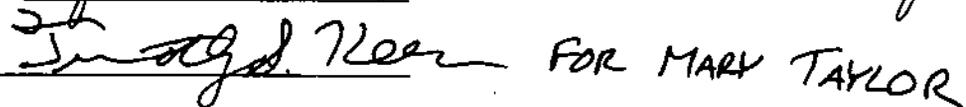
ATTEST
SECRETARY



ATTORNEY GENERAL



AUDITOR OF STATE



7

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 August 2009, are \$74,988.68.

Kevin L. Boyce

CHAIRMAN

Stacy Cumberlander

SECRETARY

September 24, 2009

DATE



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

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

DATE: September 10, 2009
 OFFICER: LXM3B
 ANALYSIS PERIOD: Augugt. 2009
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
9080001299	08/31/09				\$79,038.90
				Less charge for FDIC Temp Guarantee Prem	4,020.22
				Less charge for new accounts for Stimulus funds	<u>-30.00</u>
					\$74,988.68
				TOTAL OUTSTANDING INVOICE BALANCE:	\$74,988.68
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$74,988.68

** 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 \$74,988.68

ACCOUNT NUMBER: 14511001050

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 KeyBank trust banking fees for August 2009, are \$7,259.88.

Kevin L. Boyce

CHAIRMAN

Stacy Cumberlander

SECRETARY

September 24, 2009

DATE

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

Please return this page with payment.

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

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

Make check payable to:
 Victory Capital Management
 Trust Revenue ME-01-08-0160
 100 Gannett Drive
 South Portland, ME 04108

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

Invoice for Services & Expenses

Services Provided for the Period of 08/01/09 to 08/31/09			
Invoice Reference No:	20090916-00043		
Invoice Date:	09/23/09		
Payment Due Date:	10/23/09		
	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	15,322.02	.00	15,322.02
Less collections received	15,322.02-	.00-	15,322.02-
Total past due			
Current Invoice:			
Total	7,259.88	.00	7,259.88
Less credits	.00-	.00-	.00-
Total current invoices	7,259.88	.00	7,259.88
Please Pay This Amount			\$ 7,259.88

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

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

Invoice
 Client Copy

Revised

SKK
 9/23/09

DB
 9/23/09

KE
 9/23/09



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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 August 2009, are \$93.16.

Kevin L. Boyce

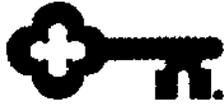
CHAIRMAN

Stacey Cumberlander

SECRETARY

September 24, 2009

DATE



KEYBANK
Attention: Candy Scarberry
OH18-07-0205
88 East Broad Street
Columbus, Ohio 43215

STATE HIGHWAY PATROL
TREASURER OF STATE
ATTENTION: Jonathan Vega
30 EAST BROAD STREET
COLUMBUS, OHIO 43123

DATE September 10, 2009
OFFICER: LXM3B
ANALYSIS PERIOD: August 2009
KEY ACCOUNT: 359681085551

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
9080001360	08/31/2009				\$93.16

TOTAL OUTSTANDING INVOICE BALANCE: \$93.16
LESS TOTAL PAYMENT RECEIVED: 0
TOTAL AMOUNT DUE: \$93.16

Past Due Aging:

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:
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Richard Cordray
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CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources - Maumee Bay] for the month of August 2009, are \$47.81.

A handwritten signature in cursive script, reading "Kevin L. Boyce".

CHAIRMAN

A handwritten signature in cursive script, reading "Stacy Cumberlander".

SECRETARY

A handwritten date in cursive script, reading "September 24, 2009".

DATE

FIFTH THIRD BANK
FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 838045
CINCINNATI, OH 45263-8045



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

ACCOUNT NUMBER
028 D 00000007281860390

INVOICE NUMBER
08-09 005756

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
96.81

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

08-11-09 PREVIOUS BALANCE		98.61
08-31-09 CHARGE OFF	.40	
05/09 60 DAYS PAST DUE		
09-01-09 PAYMENT	49.21	
06/09 PYMT W/CHECK 11128359		
09-10-09 CHARGE FOR SERVICES	47.81	
09-10-09 NEW BALANCE		96.81

INVOICE 08-09 005756 DUE DATE: 09-25-09

FIFTH THIRD BANK (CENTRAL OHIO)
P.O.BOX 838045
CINCINNATI, OH 45263-8045

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

ACCOUNT NUMBER
028 D 00000007281860390

INVOICE NUMBER
08-09 005756

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
96.81

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 08-01-09 THRU 08-31-09
 ACCOUNT NUMBER 7281860390

001 028 D 7281860390

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	610.60
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	61.06
Investable Balance Available for Services	548.54

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		5	0.1248	0.62	5,028.89
COMMERCIAL DEPOSITS		4	0.4100	1.64	13,302.22
BALANCE RPTG PER ACCOUNT		1	13.7800	13.78	111,771.10
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		156	0.0612	9.55	77,461.10
DEPOSIT ITEMS REJECTED		2	0.2000	0.40	3,244.44
SPECIAL STATEMENT		1	0.0102	0.01	81.11
UNENCODED ITEMS DEPOSITED		11	0.0400	0.44	3,568.89
FICO PREMIUM ASSESSMENT		1	0.0306	0.03	243.33
MONTHLY MAINTENANCE		1	10.0000	10.00	81,111.10
PAPER CHECK ADMIN FEE		11	0.0100	0.11	892.22
BKG CNTR DEPOSITED CASH		515	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	82,733.32
53 DIRECT PRIOR DAY DETAIL		156	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		5	0.2200	1.10	8,922.22
FDIC ASSESSMENT		1	0.1121	0.11 W	
Total Charges This Cycle				47.99	
Less Waived Charges				0.11	
Actual Analyzed Charges				47.88	388,359.94

Total Required Balance 388,359.94

Additional Balance Required 387,810.40

Earnings Credit Allowance	0.07
- Less Actual Analyzed Charges	47.88
Net Position	(47.81)

Charge Invoiced 47.81

\$1.00 Of Unit Price Is Equal To 8,111.11 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.150000%

Bank Name	Account Name	Account Number	Statement Date	AFF Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	-	99965	FDC ASSESSMENT	0.112100	0.112100	1.00	0.00	0.00	0.00	0.00 Waived
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	11.00	0.11	0.11	0.00	0.00
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	00-0230	50965	CCA: FICO PREMIUM ASSESSMENT	0.030600	0.030600	1.00	0.03	0.03	0.00	0.00
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	0.00
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	4.00	1.64	1.64	0.00	0.00
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	0.00
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	10-0000	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	515.00	0.00	0.00	0.00	0.00
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	10-0220	50962	CCA: ITEM DEPOSITED-UNENCODE	0.040000	0.040000	11.00	0.44	0.44	0.00	0.00
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	0.00
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	10-0230	50905	CCA REJECT DEPOSITS	0.200000	0.200000	2.00	0.40	0.40	0.00	0.00
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	5.00	0.62	0.62	0.00	0.00
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	15-1300	53610	DIR BBR DETAIL 45 DAY RETENTION	0.000000	0.000000	156.00	0.00	0.00	0.00	0.00
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	158.00	9.55	9.55	0.00	0.00
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	5.00	1.10	1.10	0.00	0.00
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	40-0002	50552	BBR ACCOUNT MAINTENANCE	13.780000	13.780000	1.00	13.78	13.78	0.00	0.00
Fifth Third Bank	ODNR Watercraft - Maumee Bay	xxxxxx0390	8/2009	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	0.00
												0.00	

Amount Billed
Pricing Variance
Amount to be Paid by BOD

\$47.81
30.00
\$47.81

9/23/09



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CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources - Wapakoneta] for the month of August 2009, are \$38.51.

A handwritten signature in cursive script, appearing to read "Kevin L. Boyce", 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 in cursive script, "September 24, 2009", is written above a horizontal line.

DATE

FIFTH THIRD BANK
FIFTH THIRD BANK (CENTRAL OHIO)
P.O. BOX 638045
CINCINNATI, OH 45283-8045



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

FIFTH THIRD BANK
ACCOUNT NUMBER
028 D 00000007281859475
INVOICE NUMBER
08-09 005755
ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
78.78

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

08-11-09 PREVIOUS BALANCE		91.82
08-31-09 CHARGE OFF	.27	
05/09 60 DAYS PAST DUE		
09-01-09 PAYMENT	51.28	
06/09 PYMT W/CHECK 11128359		
09-10-09 CHARGE FOR SERVICES	38.51	
09-10-09 NEW BALANCE		78.78

INVOICE 08-09 005755 DUE DATE: 09-25-09

FIFTH THIRD BANK (CENTRAL OHIO)
P.O. BOX 638045
CINCINNATI, OH 45283-8045

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

ACCOUNT NUMBER
028 D 00000007281859475
INVOICE NUMBER
08-09 005755
ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
78.78



STATE BOARD OF DEPOSIT

STATE OF OHIO

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CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft Akron] for the month of August 2009, are \$45.41.

Kevin L. Boyce

CHAIRMAN

Stacy Cumberlander

SECRETARY

September 29, 2009

DATE

FIFTH THIRD BANK
FIFTH THIRD BANK (CENTRAL OHIO)
P.O. BOX 638045
CINCINNATI, OH 45263-8045



FIFTH THIRD BANK
ACCOUNT NUMBER
028 D 0000007282584742

INVOICE NUMBER
08-09 005763

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
100.49

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

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

08-11-09 PREVIOUS BALANCE		106.17
08-01-09 PAYMENT	51.95	
06/09 PYMT W/CHECK 11128358		
09-10-09 CHARGE FOR SERVICES	45.67	
09-10-09 NEW BALANCE		100.49

INVOICE 08-09 005763 DUE DATE: 09-25-09

FIFTH THIRD BANK (CENTRAL OHIO)
P.O. BOX 638045
CINCINNATI, OH 45263-8045

ACCOUNT NUMBER
028 D 0000007282584742

INVOICE NUMBER
08-09 005763

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
100.49

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

FIFTH THIRD BANK
 FIFTH THIRD BANK (CENTRAL OHIO)
 MADISONVILLE OPS CENTER, 1MOC21
 CINCINNATI, OH 45283



 |||||

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

ACCOUNT ANALYSIS PAGE 1

PERIOD 08-01-09 THRU 08-31-09
 ACCOUNT NUMBER 7282584742

001 028 0 7282584742

 AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	3,318.81
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	<u>351.86</u>
Investable Balance Available for Services	3,166.75

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		4	0.1248	0.50	12,166.67
COMMERCIAL DEPOSITS		24	0.4100	9.84	299,439.97
BALANCE RPTG DIRECT SEND ACCT		1	0.0100	0.01 W	
BALANCE RPTG DIRECT SEND DETAIL		176	0.0612	10.77	262,069.96
SPECIAL STATEMENT		2	0.0102	0.02	486.67
UNENCODED ITEMS DEPOSITED		70	0.0400	2.80	68,133.32
FICO PREMIUM ASSESSMENT		3	0.0306	0.09	2,190.00
MONTHLY MAINTENANCE		1	10.0000	10.00	243,333.30
PAPER CHECK ADMIN FEE		70	0.0100	0.70	17,093.33
BKG CNTR DEPOSITED CASH		4,396	0.0010	4.40 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	248,199.97
53 DIRECT PRIOR DAY DETAIL		176	0.0500	8.80 W	
ACH DEBIT ITEMS RECEIVED		4	0.2200	0.88	21,413.33
FDIC ASSESSMENT		4	0.1121	0.45 W	
Total Charges This Cycle				59.46	
Less Waived Charges				13.66	
Actual Analyzed Charges				45.80	1,114,466.52
Total Required Balance					1,114,466.52
Additional Balance Required					1,111,299.77
Earnings Credit Allowance			0.13		
- Less Actual Analyzed Charges			<u>45.80</u>		
Net Position			(45.67)		

Charge Invoiced 45.67

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

Investable Balance Receives An Earnings Credit Of 0.050000%

Bank Name	Account Name	Account Number	Statement Date	AFF Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXX4742	8/2009	-	99965	FDIC ASSESSMENT	0.112100	0.112100	4.00	0.00	0.00	0.00	0.00 Waived
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXX4742	8/2009	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	70.00	0.70	0.70	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXX4742	8/2009	00-0230	50965	CCA: FICO PREMIUM ASSESSMENT	0.030600	0.030600	3.00	0.09	0.09	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXX4742	8/2009	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXX4742	8/2009	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	24.00	9.84	9.84	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXX4742	8/2009	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	2.00	0.02	0.02	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXX4742	8/2009	10-0000	51808	CCH BANKING CENTER CURRENCY	0.001000	0.000000	4398.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXX4742	8/2009	10-0220	50962	CCA: ITEM DEPOSITED-UNENCODE	0.040000	0.040000	70.00	2.80	2.80	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXX4742	8/2009	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.010000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXX4742	8/2009	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	4.00	0.50	0.50	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXX4742	8/2009	15-1300	53610	DIR BBR DETAIL 45 DAY RETENTION	0.050000	0.000000	178.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXX4742	8/2009	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	178.00	10.77	10.77	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXX4742	8/2009	25-0200	58803	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	4.00	0.88	0.88	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXX4742	8/2009	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
												0.00	

XXXXXX4742 OADR Worksheet - Akron

Average Net Investable Balance per Bank	Earnings Credit Rate - Bank	(A) Earnings Credit per Bank	Factor = 30 Divided by 365	Investable Balance per Bank	Earnings Credit Rate as Based on Federal Funds Effective Rate on Last Business Day of Month	(B) Earnings Credit per TOS	(C) Variance-Under-Credited, If Positive (B)-(A)	
Aug-09 \$	3,166.75	0.050000%	\$ 0.13	0.082182	3,166.75	0.150000%	0.39	0.26

Fifth Third - OADR Akron XXXXX4742

August Acct. Analysis Amount Due - 5/3
 Service Fee and EC Variance \$45.67
 Balance Due per TOS \$0.26 Amount needs to be credited
\$45.41

Total Balance Due on August Invoice \$45.41

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 August 2009, are \$357.39.

Handwritten signature of Kevin L. Boyce in black ink.

CHAIRMAN

Handwritten signature of Stacy Cumberlander in black ink.

SECRETARY

Handwritten date "September 24, 2009" in black ink.

DATE

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



Invoice Date	9-08-09
Invoice Number	0809702531
Customer Number	0001629970
Cost Center	070-0000734
New Balance	691.81

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
09-03-09	PREVIOUS BALANCE	326.42
09-08-09	CHARGE FOR SERVICES	365.39
PAY THIS AMOUNT		691.81

Payment is due upon receipt of this invoice

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

↓ *Please Return the Portion Below With Your Payment* ↓

Remittance Instructions:

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

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



Invoice Date	9-08-09
Invoice Number	0809702531
Customer Number	0001629970
Cost Center	070-0000734
New Balance	691.81

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
09-03-09	PREVIOUS BALANCE	326.42
09-08-09	CHARGE FOR SERVICES	365.39
PAY THIS AMOUNT		691.81

Bank Name	Account Name	Account Number	Statement		Bank Service		Service Description	Unit Price	Unit Price	Service	Service	Expected	Variance	TOS Notes
			Date	AFP Code	ID Code	Sent		Contract	Volume	Charge				
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	01-0000	00005	ACCOUNT MAINTENANCE	8.000000	8.000000	1.00	8.00	8.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	10-9999	00067	REJECT-ALL OTHERS	0.000000	0.000000	1.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	01-0200	00009	REMOTE DEPOSIT CAPTURE-TICKETS	0.750000	0.750000	2.00	1.50	1.50	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	25-1050	00719	DEBIT AUTH-ACCOUNT MAINTENANCE	10.000000	5.000000	1.00	10.00	5.00	5.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	10-0218	00111	REMOTE DEP CAPTURE ITEM-OTH FE	0.110000	0.105000	21.00	2.31	2.21	0.11		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	10-0218	00110	REMOTE DEP CAPTURE ITEM-OTH FE	0.105000	0.105000	19.00	2.00	2.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	10-0215	00109	REMOTE DEP CAPTURE ITEM-OTH FE	0.105000	0.105000	22.00	2.31	2.31	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	10-0214	00108	REMOTE DEP CAPTURE ITEM-OTH FE	0.105000	0.105000	10.00	1.05	1.05	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	10-0212	00107	REMOTE DEP CAPTURE ITEM-LOCAL	0.105000	0.105000	2.00	0.21	0.21	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	10-0210	00105	REMOTE DEPOSIT CAPTURE ITEMS-O	0.105000	0.105000	1.00	0.11	0.11	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	10-9999	00112	DEPOSIT ON-SITE MONTHLY FEE	80.000000	75.000000	1.00	80.00	75.00	5.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	35-0300	00782	INCOMING WIRE TRANSFER	2.500000	2.500000	5.00	12.50	12.50	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	35-0109	03238	PINACLE WEB OUTGOING DOMESTIC	8.500000	8.500000	6.00	51.00	51.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	35-0551	03248	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	1.00	0.50	0.00	0.50		Not in fee schedule
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	99-9999	04034	PIN WEB FUNDS TRANSFER MONTHLY	35.000000	35.000000	1.00	35.00	35.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	40-0271	04005	PINACLE WEB PREV DAY TRANS-45	0.100000	0.100000	82.00	8.20	8.20	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	40-027Z	04001	PINACLE WEB-INFO REPORTING MON	40.000000	40.000000	1.00	40.00	40.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	00-0371	01178	CHARGE FOR INVOICE	0.000000	0.000000	1.00	0.00	0.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	40-9999	00918	PREVIOUS DAY DETAIL BAL	0.080000	0.080000	87.00	5.22	7.83	-2.61		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	40-0110	00903	CPU-CPU TRANSMISSION/MO.	100.000000	100.000000	1.00	100.00	100.00	0.00		
PNC BANK N A	STATE OF OHIO	*****3911	8/2009	40-0222	00800	PREVIOUS DAY ACCOUNT	8.000000	8.000000	2.00	18.00	18.00	0.00		
Amount Billed														8.00
Pricing Variance														38.00
Total														\$357.39
Amount to be Paid by BOD														\$357.39


 9/23/09



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees (remote capture for Columbus and Portsmouth) for the month of August 2009, are \$138.43.

Handwritten signature of Kevin L. Boyce in cursive script.

CHAIRMAN

Handwritten signature of Stacy Cumberlander in cursive script.

SECRETARY

Handwritten date "September 24, 2009" in cursive script.

DATE



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000161323 1 SP 106481316726188 S
 2

Customer Analysis Invoice

Statement Period: August 2009

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$183.70

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM/9581

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent National City Bank banking fees for ODNR Watercraft [Cambridge] for August 2009, are \$22.17.

Kevin L. Boyce

CHAIRMAN

Stacy Cunniff-Lander

SECRETARY

September 24, 2009

DATE



National City

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

Account Analysis Billing Remittance

Billing Period: Aug. 1, 2009 - Aug. 31, 2009
Customer Number: 1000005500
Billing Number: 979060
Document ID: W08312009000327

Contact Us

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

4

Fold Here

Fold Here

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

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

Fold Here

Fold Here

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

National City Payment Voucher

Customer Number	1000005500
Bill Number	979060
Bill Date	Aug. 31, 2009

Please do not send cash.

Current Balance Due by Sep. 15, 2009:	\$22.17
Past Due Charges as of Aug. 31 - Due Immediately:	\$26.86
Total Amount Due:	\$49.03

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

Total Amount Enclosed	\$ _____
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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 McBee deposit ticket fees for ODNR Division of Watercraft, are \$67.28.

A handwritten signature in black ink, appearing to read "Kevin L. Boyce", written over a horizontal line.

CHAIRMAN

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

SECRETARY

A handwritten date in black ink, "September 22, 2009", written over a horizontal line.

DATE

