



# **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 February 24, 2009 at 10:00 a.m. in the Office of the Treasurer of State.

**MEMBERS PRESENT:** Kevin L. Boyce, Treasurer of State, (Chair)  
Sue Hamilton, representing Attorney General Richard Cordray  
Tim Keen, representing Auditor of State Mary Taylor

**OTHERS PRESENT:** Amer Ahmad, Treasurer of State  
Christina Haddad, Auditor of State  
Bob Newman, Treasurer of State  
Jonathan Vega, Treasurer of State  
Denise Blain, Treasurer of State  
Sheryl Klein, Treasurer of State  
Linda Cruse, Treasurer of State  
Jason Yost, Treasurer of State  
Stan Harris, National City Bank  
David Baird, Bank of New York Mellon  
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 January 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 declined 0.7% for the month of December. The FOMC Committee anticipates a gradual recovery in economic activity later this

year. Existing home sales increased 6.5% in December compared to November sales. New home sales declined 14.69% in December compared to sales figures from November. Ohio home sales were weak for the last six weeks. Residential mortgage rates have dropped however due to tightened credit standards by the banks the down payments required from the homebuyer are higher keeping home sales low. The national unemployment rate for January was reported at 7.6%. The number of Americans receiving unemployment benefits is at the highest level since 1982. It is our belief that the recent credit market turmoil will continue to slow aggregate economic growth in the U.S. through the remainder of 2009. The strategy is to add value and position the portfolio in line with near term expectations on interest rates.

There was no new business to come before the Board.

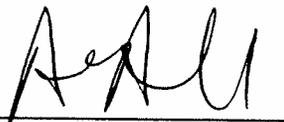
**RATIFICATION OF THE INTERIM FUNDS**

Treasurer Boyce moved for the Board to ratify \$3,673,035,493.15 as interim funds for January 2009. Ms. Hamilton approved and Mr. Keen 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 January 2009 were \$95,637.32. KeyBank Trust banking fees for January 2009 were \$8,643.65. KeyBank banking fees for (State Highway Patrol Drop) for January 2009 were \$767.60. US Bank banking fees were \$194.29 for January 2009. PNC banking fees were \$283.60 for December 2008 and \$277.79 for January 2009. Fifth Third banking fees for (ODNR Maumee Bay) were \$36.23 for January 2009. Mr. Keen authorized the Chairman to pay these expenses from the appropriations for that purpose. Ms. Hamilton seconded.

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

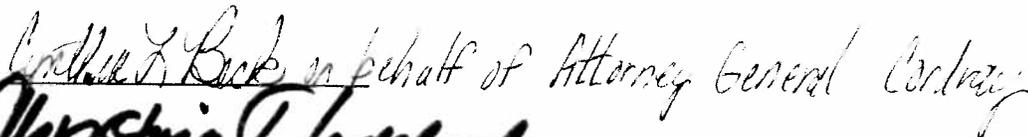


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KEVIN L. BOYCE, TREASURER OF STATE  
CHAIRMAN, STATE BOARD OF DEPOSIT

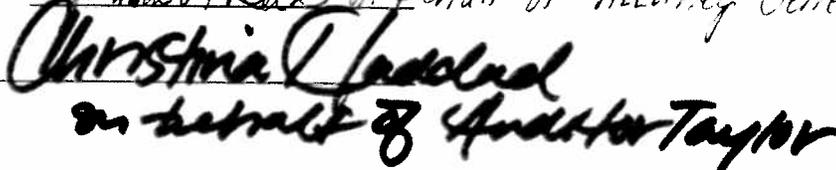
ATTEST  
SECRETARY



ATTORNEY GENERAL



AUDITOR OF STATE



03/23/09  
1:08 PM

**Board of Deposit**  
Fiscal Year 2009 Status of Appropriation  
as of March 26, 2009

Account	Description	Fiscal Year 2009			
		Vouchers	In-Process	less In-Process	Total
<b>Original Appropriation</b>		1,676,000.00			
	Capital Bill adjustment	200,000.00			
	July 1 Beginning Amount	1,876,000.00			
<b>Banking Fees</b>					
529229	Bank Commission/Charges				
	CHARTER ONE BANK FSB	-			
	FIFTH THIRD BANK - WAPAKONETA	328.80			2,400.00
	FIFTH THIRD BANK - MAUMEE BAY	309.92	50.09		811.20
	FIFTH THIRD BANK - ODNR Akron	-	21.49		599.99
	KEYBANK NATIONAL ASSOCIATION	552,035.73	111,258.30		278.51
	KEYBANK - TRUST REVENUE	63,771.74	8,895.05		593,205.97
	KEYBANK - OSHP	3,652.04	792.15		83,333.21
	NATIONAL CITY BANK	277.22			555.81
	PNC BANK NA	1,906.56	281.15		168.22
	US BANK NATIONAL ASSOCIATION	1,439.39	180.81		812.29
	Total Bank Commission/Charges	623,721.40	121,479.04		899.80
				683,065.00	1,428,265.44
<b>Other Expenses</b>					
514905	Internet Domain Charges	-			
516002	Purchased Pers. Scvs - Auditors	25,920.00			-
521101	Office Supplies & Equipment	-	69.90		25,920.00
529201	Intra-State Charges	2.08	211.54		69.90
	TREASURER OF STATE				
	Treasury Personnel	93,255.03			-
	VoIP Connection	3,000.00			114,264.97
	Equipment	-			207,520.00
	Total Other Exepenses	122,177.11	281.44		3,000.00
	Total	745,898.51	121,760.48		-
	Available Appropriation			797,329.97	236,723.52
				1,664,988.96	211,011.04



# 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 February 2009, are \$111,258.30.

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CHAIRMAN

*Stacy Cumberland*

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SECRETARY

*March 20, 2009*

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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: March 17, 2009  
 OFFICER: LXM3B  
 ANALYSIS PERIOD: February 2009  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
9020001437	02/28/2009				\$111,224.20
		less charge for new account opened to accommodate stimulus funds			-5.00
				ecr rate variance	<u>39.10</u>
					\$111,258.30
		TOTAL OUTSTANDING INVOICE BALANCE:			\$111,258.30
		LESS TOTAL PAYMENT RECEIVED:			
		TOTAL AMOUNT DUE:			\$111,258.30

\*\* 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 \$111,258.30

ACCOUNT NUMBER: 14511001050

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

February 2009



\*TREASURER OF STATE OF OHIO  
ATTN JENNIFER DAY  
30 E BROAD ST  
COLUMBUS OH 43215-3414

**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 OF OHIO  
ATTN JENNIFER DAY  
30 E BROAD ST  
COLUMBUS OH 43215-3414

Statement Date: February 28, 2009  
Billing Account: 14511001050

Balance Available To Support Services	\$1,698,833.66
LESS: Balance Needed To Support Services	(\$587,087,429.53)
Balance Deficiency For Eligible Services	(\$585,388,595.87)

Service Charges Due \$111,224.20

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

<b>Trend Analysis<sup>^</sup></b>								
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
FEB	\$104,488,805	\$76,841,204	\$1,898,834	\$587,087,430	\$111,547	\$323	\$0	\$111,224
JAN	\$122,896,081	\$82,052,722	\$1,283,847	\$504,836,326	\$95,881	\$244	\$0	\$95,837
<b>YTD</b>	<b>\$113,691,343</b>	<b>\$79,446,963</b>	<b>\$1,491,340</b>	<b>\$545,861,878</b>	<b>\$207,428</b>	<b>\$567</b>	<b>\$0</b>	<b>\$206,862</b>

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

Refer to the last page for statement definitions and calculations



Relationship Summary

Relationship Name: \*TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$104,486,604.56
LESS: Average Float	(\$27,645,400.79)
Average Collected Balance	\$76,841,203.77
Average Negative Collected Balance	(\$21,480.22)
Average Positive Collected Balance	\$76,862,683.99
LESS: Reserve Requirement	(\$7,686,268.34)
LESS: Compensating Balance	(\$67,477,581.99)
<b>Balance Available to Support Services</b>	<b>\$1,698,833.66</b>

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	14511001050
Days in the Month	28

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$111,546.94
LESS: Earnings Credit Allowance	(\$322.74)
Service Charges Due	\$111,224.20

Accounts In Relationship: 45

Accounts Analyzed <sup>A</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
651026811	TREASURER OF STATE-OHIO	0.25%	\$61,270	\$24,660	\$12	\$0	\$6
14511001050	*TREASURER OF STATE OF OHIO	0.25%	\$306,949,982	\$19	\$58,321	\$0	\$0
14511001100	TREASURER OF STATE OF OHIO	0.25%	\$5,799,123	\$0	\$1,102	\$0	\$0
14511001225	TREASURER OF STATE OF OHIO	0.25%	\$15,517,482	\$16	\$2,948	\$0	\$0
14511002439	TREASURER OF STATE OF OHIO	0.25%	\$2,203,549	\$0	\$419	\$0	\$0
14511002447	TREASURER OF STATE OF OHIO	0.25%	\$334,868	\$0	\$64	\$0	\$0
14511002454	TREASURER OF STATE OF OHIO	0.25%	\$126,447	\$0	\$24	\$0	\$0
14511002462	TREASURER OF STATE OF OHIO	0.25%	\$323,947	\$0	\$62	\$0	\$0
14511002470	TREASURER OF STATE OF OHIO	0.25%	\$1,123,735	\$0	\$214	\$0	\$0
14511002488	TREASURER OF STATE OF OHIO	0.25%	\$9,920,643	\$0	\$1,885	\$0	\$0
354511001688	TREASURER OF STATE OHIO	0.25%	\$132,500	\$0	\$25	\$0	\$0
354511002793	OHIO RAIL DEVELOPMENT	0.25%	\$132,895	\$0	\$25	\$0	\$0
359681004818	TREASURER OF STATE OF OHIO	0.25%	\$5,987,586	\$0	\$1,138	\$0	\$0
359681036752	OHIO DEPARTMENT OF	0.25%	\$79,079	\$0	\$15	\$0	\$0
359681039327	DEPT OF COMMERCE DIVISION	0.25%	\$78,947	\$0	\$15	\$0	\$0
359681092367	TREASURER OF STATE OF OHIO	0.25%	\$134,342	\$0	\$28	\$0	\$0
359681099438	TREASURER OF STATE OF OHIO	0.25%	\$177,894	\$0	\$34	\$0	\$0
359681107165	TREASURER OF STATE-OHIO,	0.25%	\$52,683	\$90	\$10	\$0	\$0
359681113973	SECRETARY OF STATE	0.25%	\$188,552	\$0	\$36	\$0	\$0
359681120929	TREASURER OF STATE OF OHIO	0.25%	\$1,693,024	\$0	\$322	\$0	\$0
359681120952	TREASURER OF STATE OF OHIO	0.25%	\$1,554,998	\$0	\$295	\$0	\$0
359681129375	TREASURER STATE OF OHIO	0.25%	\$124,210	\$0	\$24	\$0	\$0
359681130506	TOS SPECIAL PURPOSE	0.25%	\$8,542,092	\$0	\$1,623	\$0	\$0
359681147740	TREASURER OF STATE - OHIO	0.25%	\$53,751	\$191	\$10	\$0	\$0
359681150413	TREASURER OF STATE OF OHIO	0.25%	\$196,204	\$0	\$37	\$0	\$0
359681158428	TREASURER OF STATE OF OHIO	0.25%	\$99,184	\$0	\$19	\$0	\$0

Refer to the last page for statement definitions and calculations



Relationship Name: \*TREASURER OF STATE OF OHIO

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681163028	TREASURER OF STATE-OHIO	0.25%	\$54,935	\$4,171	\$10	\$0	\$1
359681172128	TREASURER OF STATE OF OHIO	0.25%	\$87,811	\$1,640	\$17	\$0	\$0
359681172136	TREASURER OF STATE OF OHIO	0.25%	\$63,001	\$1,056	\$10	\$0	\$0
359681177572	HEALTH QUALITY ASSURANCE	0.25%	\$81,579	\$0	\$16	\$0	\$0
359681161921	TREASURER OF STATE - OHIO	0.25%	\$2,983,022	\$0	\$567	\$0	\$0
359681183448	TREASURER OF STATE - OHIO	0.25%	\$81,447	\$0	\$15	\$0	\$0
359681186771	TREASURER OF STATE - OHIO	0.25%	\$80,000	\$0	\$15	\$0	\$0
359681197869	TREASURER OF STATE - OHIO	0.25%	\$666,470	\$1,599,107	\$127	\$0	\$304
359681211991	STATE OF OHIO OBM WELFARE	0.25%	\$2,975,127	\$0	\$565	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	0.25%	\$5,674,726	\$0	\$1,078	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	0.25%	\$12,866,169	\$0	\$2,445	\$0	\$0
359681237483	TREASURER OF STATE OF OHIO	0.25%	\$396,447	\$0	\$75	\$0	\$0
359681237491	TREASURER OF STATE OF OHIO	0.25%	\$607,989	\$67,983	\$116	\$0	\$13
359681245668	STATE OF OHIO	0.25%	\$146,846,487	\$0	\$28,281	\$0	\$0
359681245692	STATE OF OHIO	0.25%	\$17,348,921	\$0	\$3,296	\$0	\$0
Sub Total			\$554,392,919	\$1,698,834	\$105,335	\$0	\$323

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
359681252748	STATE OF OHIO	0.25%	\$24,683,120	\$0	\$4,690	\$0	\$0
359681252755	STATE OF OHIO	0.25%	\$4,193,057	\$0	\$797	\$0	\$0
359681252763	STATE OF OHIO	0.25%	\$3,792,017	\$0	\$720	\$0	\$0
359681260766	TREASURER OF STATE OF OHIO	0.25%	\$26,316	\$0	\$5	\$0	\$0
Sub Total			\$32,694,511	\$0	\$6,212	\$0	\$0
Total			\$567,087,430	\$1,698,834	\$111,547	\$0	\$323

^ 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	\$6,260.03
AFP01	General Account Services	\$538.00
AFP10	Depository Services	\$42,310.41
AFP15	Paper Disbursement Services	\$673.03
AFP20	Paper Disb. Reconciliation Services	\$10.00
AFP25	General ACH Services	\$49,069.75
AFP30	EDI Payment Services	\$1,092.52
AFP35	Wire and Other Funds Xfer Services	\$7,915.00
AFP40	Information Services	\$3,678.20
Total		\$111,546.94

Refer to the last page for statement definitions and calculations



Relationship Summary

Relationship Name: \*TREASURER OF STATE OF OHIO

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 11 H	Uncollected Fund Direct Charge			\$0.00	\$0.00
00 02 30	FDIC Assessment			\$6,260.03	\$32,947,497.49
	AFP00 TOTAL			\$6,260.03	\$32,947,497.49
01	General Account Services				
01 00 00	Maintenance	45	\$5.00	\$225.00	\$1,184,208.75
01 00 20	ZBA Concentration Account	5	\$10.00	\$50.00	\$263,157.50
01 00 21	ZBA Subsidiary Accounts	33	\$5.00	\$165.00	\$868,419.75
01 03 06	KTT Corp Banking Statement	61	\$0.00	\$0.00	\$0.00
01 03 20	DDA Stmt Special Cut	6	\$5.00	\$30.00	\$157,894.50
01 03 20	Statement Duplicate Copy	6	\$10.00	\$60.00	\$315,789.00
01 04 06	KTT Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 06	KTT RPM 822 Statement	1	\$5.00	\$5.00	\$26,315.75
01 04 11	Analysis Charge	1	\$3.00	\$3.00	\$15,789.45
	AFP01 TOTAL			\$538.00	\$2,831,574.70
10	Depository Services				
10 00 15	Branch Deposited Cash	59,222.07	\$0.0005	\$29.61	\$155,847.30
10 00 4A	Branch Strap Out	1	\$0.20	\$0.20	\$1,052.63
10 00 40	Branch Change Order	1	\$0.00	\$0.00	\$0.00
10 02 00	Deposits	481	\$0.08	\$38.48	\$202,525.98
10 02 1B	Electronic Item Clearing Agent	2,039	\$0.07	\$142.73	\$751,209.39
10 02 1Z	Preencode Check Other FED	87,444	\$0.06	\$5,246.64	\$27,613,853.30
10 02 10	Electronic Item Onus	147	\$0.03	\$4.41	\$23,210.49
10 02 10	Preencode Check Onus	32,132	\$0.06	\$1,927.92	\$10,146,932.13
10 02 13	Preencode Check Local City	221,534	\$0.06	\$13,292.04	\$69,958,000.31
10 02 14	Preencode Check In-District	11,827	\$0.06	\$697.62	\$3,671,678.70
10 02 15	Preencode Check Local RCPC	251,053	\$0.06	\$15,063.18	\$79,279,775.81
10 02 18	Electronic Item Direct Send	1,986	\$0.03	\$59.58	\$313,578.47
10 02 20	Unencoded Check On Us	18	\$0.08	\$1.44	\$7,578.92
10 02 22	Unencoded Check Local City	101	\$0.08	\$8.08	\$42,526.23
10 02 23	Unencoded Check In-District	47	\$0.08	\$3.76	\$19,789.42
10 02 24	Unencoded Check Other FED	49	\$0.08	\$3.92	\$20,631.54
10 02 25	Unencoded Check Local RCPC	245	\$0.08	\$19.60	\$103,157.73
10 02 30	Micr Quality Reject	122	\$0.50	\$61.00	\$321,052.15
10 03 10	Canadian Deposited Item	135	\$0.00	\$0.00	\$0.00
10 04 00	Check Charge Backs	1,148	\$1.00	\$1,148.00	\$6,042,096.20
10 04 02	Redeposited Returned	1,005	\$3.00	\$3,015.00	\$15,868,397.25
10 04 14	KTT Return Item Report	1	\$5.00	\$5.00	\$26,315.75
10 04 14	KTT Returned Item Detail	2,151	\$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	37	\$25.00	\$925.00	\$4,868,413.75
10 10 10	Coin & Currency Auto (BRK)	2	\$0.00	\$0.00	\$0.00
10 10 10	Vault Deposit Adjustment (BRK)	1	\$1.00	\$1.00	\$5,263.15
10 10 10	Vault Deposited Cash (BRK)	1,000,397.19	\$0.0005	\$500.20	\$2,632,620.23
10 10 10	Vault Strap Out (BRK)	80	\$0.20	\$16.00	\$84,210.40

Refer to the last page for statement definitions and calculations



Relationship Name: \*TREASURER OF STATE OF OHIO

<b>Service Activity Details - Continued</b>					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
10 99 99	KEY Capture X30 2 Yr Contract	1	\$100.00	\$100.00	\$526,315.00
	AFP10 TOTAL			\$42,310.41	\$222,686,032.23
15	Paper Disbursement Services				
15 00 30	KTT Nextday Positive Pay	1	\$0.00	\$0.00	\$0.00
15 01 00	Checks Paid Over 500	2,123	\$0.045	\$95.54	\$502,815.03
15 01 00	Checks Paid To 500	503	\$0.045	\$22.84	\$119,131.39
15 01 30	Warrants	278	\$0.05	\$13.90	\$73,157.78
15 03 00	Check Quality Svc Chg	818	\$0.50	\$409.00	\$2,152,628.35
15 04 10	KTT Stop Payment Entry	10	\$2.50	\$25.00	\$131,578.75
15 08 10	Check Book Charges	91.95	\$1.00	\$91.95	\$483,946.64
15 13 60	Image Statement Delivery Fee	3	\$5.00	\$15.00	\$78,947.25
	AFP15 TOTAL			\$673.03	\$3,542,205.19
20	Paper Disb. Reconciliation Services				
20 00 10	ARP Full Recon Maintenance	1	\$10.00	\$10.00	\$52,631.50
	AFP20 TOTAL			\$10.00	\$52,631.50
25	General ACH Services				
25 00 00	ACH Monthly Fee	11	\$10.00	\$110.00	\$578,946.50
25 00 00	ACH Reversal Or Deletion	51	\$10.00	\$510.00	\$2,684,206.50
25 01 00	ACH Originated Debit Item	163,357	\$0.025	\$4,083.95	\$21,494,309.83
25 01 01	ACH Originated Credit Item	1,080,290	\$0.025	\$27,007.27	\$142,143,207.81
25 01 10	ACH Item Min Per File (<250)	404	\$10.00	\$4,040.00	\$21,263,126.00
25 01 40	Originated Late File Surcharge	72	\$0.00	\$0.00	\$0.00
25 02 00	Incoming ACH Debit Item	397	\$0.025	\$9.96	\$52,236.68
25 02 01	Incoming ACH Credit Item	78,380	\$0.025	\$1,959.57	\$10,313,142.26
25 03 02	ACH Return Items	8,504	\$1.00	\$8,504.00	\$44,757,827.60
25 04 00	CAR Report For KTT ACH	1	\$5.00	\$5.00	\$26,315.75
25 04 01	CAR Report Via Mail Or Fax	175	\$5.00	\$875.00	\$4,805,256.25
25 05 01	ACH Data Transmission	343	\$5.00	\$1,715.00	\$9,026,302.25
25 07 01	CAR Report Via KTT IR	1	\$5.00	\$5.00	\$26,315.75
25 10 52	EPA Admin Fee/Month	44	\$5.00	\$220.00	\$1,157,893.00
25 10 70	ACH Noc'S	13,648	\$0.00	\$0.00	\$0.00
25 11 00	KTT ACH Monthly Base Fee	1	\$25.00	\$25.00	\$131,578.75
	AFP25 TOTAL			\$49,069.75	\$258,260,664.95
30	EDI Payment Services				
30 00 00	EDI Origination Fee	2	\$25.00	\$50.00	\$263,157.50
30 01 02	KTT EDI Remittance	1	\$5.00	\$5.00	\$26,315.75
30 02 00	EDI Transmission Fee	195	\$5.00	\$975.00	\$5,131,571.25
30 02 10	EDI Translation Fee	1,250.41	\$0.05	\$62.52	\$329,054.76
	AFP30 TOTAL			\$1,092.52	\$5,750,099.26
35	Wire and Other Funds Xfer Services				
35 01 00	KTT Domestic Repeat Wire	167	\$5.00	\$835.00	\$4,394,730.25
35 01 03	KTT Domestic Nonrepeat	109	\$6.00	\$654.00	\$3,442,100.10

Refer to the last page for statement definitions and calculations



**Account Analysis Statement**  
**February 2009**



**Relationship Summary**

Relationship Name: \*TREASURER OF STATE OF OHIO

<b>Service Activity Details - Continued</b>					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
35 01 12	KTT Int'L Nonrepeat	7	\$15.00	\$105.00	\$552,630.75
35 03 00	Incoming FED-Manual	20	\$8.00	\$160.00	\$842,104.00
35 03 00	Wire Transfers - Incoming	727	\$8.00	\$5,816.00	\$30,610,480.40
35 05 50	KTT Internal Nonrepeat	37	\$3.50	\$129.50	\$681,577.92
35 05 50	KTT Internal Repeat Wire	53	\$3.50	\$185.50	\$976,314.31
35 06 00	KTT Wire Maintenance	1	\$25.00	\$25.00	\$131,578.75
35 40 0Z	KTT Incoming/Outgoing Wire Rpt	1	\$5.00	\$5.00	\$26,315.75
	<b>AFP35 TOTAL</b>			<b>\$7,915.00</b>	<b>\$41,657,832.23</b>
40	<b>Information Services</b>				
40 00 02	BAI File Transfer Per Acct	68	\$5.00	\$340.00	\$1,789,471.00
40 00 02	KTT Previous Day Report	2	\$5.00	\$10.00	\$52,631.50
40 00 05	KTT Intraday Report	1	\$5.00	\$5.00	\$26,315.75
40 00 1Z	KTT File Transfer Base Fee	1	\$0.00	\$0.00	\$0.00
40 01 10	BAI Per File Transfer Fee	38	\$5.00	\$190.00	\$999,998.50
40 02 10	KTT Account Management Base Fe	1	\$25.00	\$25.00	\$131,578.75
40 02 10	KTT Info Reporting Base Fee	62	\$5.00	\$310.00	\$1,631,578.50
40 02 21	BAI File Xfer Per Detail	16,408	\$0.015	\$246.12	\$1,295,366.47
40 02 21	KTT Previous Day Detail Items	88,031	\$0.015	\$1,320.47	\$6,949,805.35
40 02 22	KTT BAI2 Download	1	\$5.00	\$5.00	\$26,315.75
40 02 25	KTT Intraday BAI Rpt Per Month	1	\$0.00	\$0.00	\$0.00
40 02 25	KTT Intraday Detail Items	79,774	\$0.015	\$1,196.61	\$6,297,937.91
40 02 42	KTT Fax Previous Day Per Acct	1	\$30.00	\$30.00	\$157,894.50
	<b>AFP40 TOTAL</b>			<b>\$3,678.20</b>	<b>\$19,358,891.98</b>
	<b>Total</b>			<b>\$111,546.94</b>	<b>\$587,087,429.53</b>

Refer to the last page for statement definitions and calculations



# 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 February 2009 are \$8,895.05.

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CHAIRMAN

*Stacy Cumberlander*

---

SECRETARY

*March 17, 2009*

---

DATE



Trust Revenue Department  
 OH-01-49-0412  
 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 02/01/09 to 02/28/09

Invoice Reference No.: 20090312-00005  
 Invoice Date: 03/12/09

Payment Due Date: 04/11/09

	Service Charges	Expense Disbursements	Total
<b>Prior Outstanding Balance:</b>			
Balance as of last invoice	17,478.37	.00	17,478.37
Less collections received	8,834.72-	.00-	8,834.72-
Total past due	8,643.65	.00	8,643.65
<b>Current Invoice:</b>			
Total	8,895.05	.00	8,895.05
Less credits	.00-	.00-	.00-
Total current invoices	8,895.05	.00	8,895.05
<b>Please Pay This Amount</b>			<b>17,538.70</b>

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

Make check payable to:  
 Victory Capital Management  
 Trust Revenue ME-01-08-0160  
 100 Gannett Drive  
 South Portland, ME 04106

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.

Invoice  
 Client Copy

DB  
 SKK  
 2/11/09  
 M.E.  
 3/11/09

# Victory

Trust Revenue Department  
OH-01-49-0412  
4900 Tiedeman Road  
Brook Lvn, OH 44144

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

### Invoice for Services & Expenses

<b>Services Provided for the Period of 02/01/09 to 02/28/09</b>			
Invoice Reference No.:	28898312-00005		
Invoice Date:	03/12/09		
Payment Due Date:	04/11/09		
	<b>Service Charges</b>	<b>Expense Disbursements</b>	<b>Total</b>
<b>Prior Outstanding Balance:</b>			
Balance as of last invoice	17,478.37	.00	17,478.37
Less collections received	0,834.72-	.00-	0,834.72-
Total past due	0,643.65	.00	0,643.65
<b>Current Invoice:</b>			
Total	0,895.05	.00	0,895.05
Less credits	.00-	.00-	.00-
Total current invoice	0,895.05	.00	0,895.05
<b>Please Pay This Amount</b>			<b>\$ 17,538.70</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  
Trust Revenue ME-01-OB-0160  
100 Gannett Drive  
South Portland, ME 04106

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

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

Please call your account administrator,  
Thor Haraldsson at (218)689-3675  
if you have any questions.

Services for the following accounts:

- 000900180 STATE OF OH-REGULAR INVEST-REG
- 000900170 STATE OF OH-REGULAR CORE
- 000900175 STATE OF OHIO-REGULAR INVT-TRES
- 000900180 STATE OF OH-STRUCTURED INVT-MISC
- 000900190 STATE OF OH-OLC MEGA MILLIONS
- 000900195 STATE OF OH-THIRD FRONTIER FUND
- 000900196 STATE OF OH-INFRSTRU IMPOVMT FD
- 000900197 STATE OF OH-SITE DEVELOPMENT FD
- 000900198 STATE OF OH-BUCKEYE TOB FUND-SFC
- 000900199 STATE OF OH-BUCKEYE TOB FUND-BOR
- 010900180 STATE OF OH - M/V FEE CONS

Invoice Reference No:	20090312-00005
Invoice Date:	03/12/09
Payment Due Date:	04/11/09

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

Summary of Current Charges and Expenses for the Period of 02/01/09 to 02/28/09			
Description	Service Charges	Expense Disbursements	Total
Account Maintenance	7,132.85		7,132.85
Transaction Charges	1,763.00		1,763.00
Current Charges And Expenses	8,895.85		8,895.85

Invoice Reference No:	20090312-00005
Invoice Date:	03/12/09
Payment Due Date:	04/11/09

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

Transaction Detail of Current Charges and Expenses for the Period of 02/01/09 to 02/28/09						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
02/01/09 02/28/09	Account Maintenance 000000160-78 STATE OF OH-REGULAR INVEST-REG Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,397,094,765 \$2,495,367,385 26.554802		1,895.89	
02/01/09 02/28/09	Account Maintenance Based Upon Market Value Of Assets 000000175-78 STATE OF OH-REGULAR INVT-TRES Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,397,094,765 \$2,883,082,352 22.166802		1,588.92	
02/01/09 02/28/09	Account Maintenance Based Upon Market Value Of Assets 000000180-78 STATE OF OH-STRUCTURED INVT MISC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,397,094,765 \$648,809,188.20 6.904802		492.42	
02/01/09 02/28/09	Account Maintenance Based Upon Market Value Of Assets 000000180-78 STATE OF OH-OLC MEGA MILLIONS Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,397,094,765 \$131,763,533.96 1.402802		100.00	

Invoice Reference No:	20090312-00005
Invoice Date:	03/12/09
Payment Due Date:	04/11/09

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

Transaction Detail of Current Charges and Expenses for the Period of 02/01/09 to 02/28/09						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
02/01/09 02/28/09	000900195-78 STATE OF OH-THIRD FRONTIER FUND Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,397,094,765 \$2,681,896.16 0.0278%		1.97	
02/01/09 02/28/09	000900197-78 STATE OF OH- SITE DEVELOPMENT FD Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,397,094,765 \$17,848,961.58 0.1898%		13.55	
02/01/09 02/28/09	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,397,094,765 \$2,886,493,518 29.8658%		2,138.83	
02/01/09 02/28/09	000900199-78 STATE OF OH-BUCKEYE TOB FUND-BOR Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	\$9,397,094,765 \$455,653,428.88 6.9778%		497.62	
02/01/09 02/27/09	Subtotal Transaction Charges 000900160-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale			\$7 each	7,132.85 623.88	

Invoice Reference No: 20090312-00005  
 Invoice Date: 03/12/09  
 Payment Due Date: 04/11/09

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

Transaction Detail of Current Charges and Expenses for the Period of 02/01/09 to 02/28/09						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
02/01/09 02/27/09	000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale		35	\$7 each	245.00	
02/01/09 02/27/09	Dividend/Interest Collections		10	\$6 each	60.00	
02/01/09 02/27/09	000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale		21	\$7 each	147.00	
02/01/09 02/27/09	Dividend/Interest Collections		6	\$6 each	36.00	
02/01/09 02/27/09	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		52	\$7 each	364.00	
02/01/09 02/27/09	Dividend/Interest Collections		17	\$6 each	102.00	
02/01/09 02/27/09	000900185-78 STATE OF OH-THIRD FRONTIER FUND Depository Ineligible Purchase/Sale		3	\$25 each	75.00	

Invoice  
 Client Copy

Invoice Reference No:	20090312-00005
Invoice Date:	03/12/09
Payment Due Date:	04/11/09

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

Transaction Detail of Current Charges and Expenses for the Period of 02/01/09 to 02/28/09						
Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
02/01/09 02/27/09	Dividend/Interest Collections		1	\$6 each	6.00	
02/01/09 02/27/09	000900197-78 STATE OF OH- SITE DEVELOPMENT FD Depository Ineligible Purchase/Sale		3	\$25 each	75.00	
02/01/09 02/27/09	Dividend/Interest Collections		1	\$6 each	6.00	
02/01/09 02/27/09	000900198-78 STATE OF OH-BUCKEYE TO8 FUND-SFC Dividend/Interest Collections		2	\$6 each	12.00	
02/01/09 02/27/09	000900199-78 STATE OF OH-BUCKEYE TO8 FUND-BOR Dividend/Interest Collections		2	\$6 each	12.00	
	<b>Subtotal</b>				<b>1,763.00</b>	
	<b>Current Charges</b>				<b>8,995.05</b>	
	<b>Total Charges (Services + Expenses)</b>					<b>8,995.05</b>

Invoice Reference No:	20090312-00005
Invoice Date:	03/12/09
Payment Due Date:	04/11/09

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



# 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 February 2009, are \$792.15.

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CHAIRMAN

*Stacy Cumberland*

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SECRETARY

*March 20, 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 March 11, 2009  
OFFICER: LXM3B  
ANALYSIS PERIOD: February 2009  
KEY ACCOUNT: 359681085551

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
9020001525	02/28/2009				\$792.15

TOTAL OUTSTANDING INVOICE BALANCE: \$792.15  
LESS TOTAL PAYMENT RECEIVED: 0  
TOTAL AMOUNT DUE: \$792.15

Past Due Aging:  
31 days past due \$767.60 Invoice # 9010001447

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TOTAL AMOUNT DUE \$792.15

ACCOUNT NUMBER: 359681085551

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**  
**February 2009**



\*STATE HIGHWAY PATROL- DROP  
 DROP ATTENTION MARTY HUDSON  
 6161 BUSCH BLVD SUITE 119  
 COLUMBUS OH 43229-2553

**KeyNotes**

The following adjustments to KeyBank's standard pricing will be effective as of April 1, 2009, and will be reflected in the account analysis statement that you receive in May. The list below reflects adjustments for products and services. Please note that while pricing for some services has increased, fees for select services have been reduced or eliminated.

Contact your Treasury Management Sales Officer with any questions regarding these changes. Representatives from our Commercial and Business Banking Center are also ready to assist you with any cash management questions.  
 CBBC: 1-800-821-2829. Hours: Monday-Friday 8 a.m. - 9 p.m. ET.

<b>ACCOUNT RECONCILEMENT &amp; POSITIVE PAY</b>		<b>BUSINESS CHECKING SERVICES</b>		
20 01 10	ARP Full Recon N/S Per Item	\$0.13	01 00 00 Maintenance	\$16.00
20 01 20	ARP Partial Recon N/S Per Item	\$0.11	15 01 00 Checks Paid To 500	\$0.20
20 02 10	ARP Manually Keyed Items	\$5.00	10 02 00 Deposits	\$0.55
15 03 10	ARP Paid No Issue (per item)	\$2.00	10 02 20 Deposited Item OnUs	\$0.08
15 03 22	ARP Return Positive Pay Item	\$8.00	10 02 26 Deposited Item Direct Send	\$0.08
10 04 10	Teller Positive Pay Opt Out	\$50.00	15 13 60 Check Enclosure Fee	\$7.00
<b>ACH</b>			01 03 20 Photocopy of Statements	\$8.00
25 05 02	Tape Input	\$-	15 04 20 Stop Payments	\$30.00
25 10 60	EPA Phone Call Fee	\$40.00	01 03 06 KAM Non KTT Per Master Fee	\$17.50
25 10 51	EPA Authorize Fee	\$50.00	01 03 06 KAM Non KTT Per Sub Fee	\$0.05
25 10 51	EPA Per Item Fee (via electronic file)	\$-	<b>PRE-ENCODED DEPOSITS</b>	
25 01 20	ACH Originated Addenda	\$0.03	10 02 10 PreEncode Check OnUs	\$0.040
<b>CONTROLLED DISBURSEMENTS</b>			10 02 13 PreEncode Check Local City	\$0.050
15 01 10	CDA Checks < 500	\$0.20	10 02 15 PreEncode Check Local RCPC	\$0.050
15 01 10	CDA Checks > 500	\$0.15	10 02 14 PreEncode Check In-District	\$0.075
15 01 30	Draft Processing	\$0.25	10 02 1Z PreEncode Check Other Fed	\$0.100
<b>WIRE TRANSFER</b>			<b>BRANCH SERVICES</b>	
35 01 10	Int'l Wire Out Repeat	\$35.00	10 00 15 Branch Deposited Cash	\$0.0019
35 02 00	Wire Outgoing Repeat	\$20.00	<b>VAULT &amp; DEPOSITORY SERVICES</b>	
<b>WHOLESALE LOCKBOX</b>			10 01 40 Coin & Currency Order Manual	\$10.00
05 00 00	Lockbox Base Fee	\$110.00	10 08 00 Vault Supplies	\$2.00
05 01 00	Lockbox Items	\$0.40	10 10 10 Dep Envelope Balancing (LF)	\$2.00
05 01 01	Lockbox Scannable Items	\$0.25	(w/ or w/o verification)	\$2.00
			10 10 10 Dep Envelope Balancing (Brinks)	\$2.00
			(w/ or w/o verification)	\$2.00

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

Account Officer: Lara Deleone  
 Center: 3380035 PS



Relationship Summary

KeyNotes (Continued)

05 03 00 Lbx Deposited Item Other	\$0.10	<b>KEY CAPTURE</b>	
05 01 13 Lockbox Sort	\$0.12	10 99 99 Key Capture Monthly Fee	\$50.00
05 01 14 Lockbox Alpha/Numeric Sort	\$0.12	10 99 99 Key Capture Scanned Item	
05 01 17 Lockbox Staple	\$0.18	(1-999 Items)	\$0.12
05 01 15 Re-Association Without Staple	\$0.15	10 99 99 Key Capture Scanned Item	
05 01 1A Lockbox Item Photocopy	\$0.12	(1000-2499 Items)	\$0.10
05 01 1M Lockbox Correspondence	\$0.25	10 99 99 Key Capture Scanned Item	
05 01 1F Lockbox Envelope Return	\$0.12	(2500+ Items)	\$0.08
05 01 1F Lockbox Addtl Payee	\$0.08		
05 02 21 Lockbox MICR Capture	\$0.02	<b>RETURNED DEPOSITED ITEMS &amp; CHECKS</b>	
05 01 26 Lbx Keystroke Data Entry	\$0.015	10 04 20 Return Item Advice Fax	\$5.00
05 04 10 Lockbox Mail Delivery	\$1.85	10 04 20 Return Item Data w/Image Fax	\$5.00
05 04 13 Lockbox Courier	\$8.00	10 04 20 Lg Dollar Notification Fax	\$5.00
05 01 1R Lbx Image Check Scan	\$0.04		
05 01 1R Lbx Image Remit Scan	\$0.04	<b>KEY TOTAL TREASURY</b>	
05 03 00 Lbx Deposited Item Clearing	\$0.08	Wire Transfer	
		35 01 00 KTT Domestic Repetitive Wire	\$10.00
		35 01 03 KTT Domestic Non Repeat	\$10.00
		<b>MISCELLANEOUS FEE</b>	
		10 08 40 Counter Depos Tkt Svc Chg	\$2.00

Refer to the last page for statement definitions and calculations



**Relationship Overview**

\*STATE HIGHWAY PATROL- DROP  
DROP ATTENTION MARTY HUDSON  
6161 BUSCH BLVD SUITE 119  
COLUMBUS OH 43228-2553

Statement Date: February 28, 2009  
Billing Account: 359681085551

Balance Available To Support Services	\$11,669,303.31
LESS: Balance Needed To Support Services	(\$4,169,171.36)
Balance Surplus For Eligible Services	\$7,500,131.95

Service Charges Due \$792.15

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

<b>Trend Analysis<sup>^</sup></b>								
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
FEB	\$11,669,303	\$11,669,303	\$11,669,303	\$4,169,171	\$792	\$0	\$0	\$792
JAN	\$11,259,376	\$11,259,376	\$11,259,376	\$4,039,988	\$768	\$0	\$0	\$768
<b>YTD</b>	<b>\$11,464,340</b>	<b>\$11,464,340</b>	<b>\$11,464,340</b>	<b>\$4,104,570</b>	<b>\$1,560</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,560</b>

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

Refer to the last page for statement definitions and calculations



# Account Analysis Statement

## February 2009

### Relationship Summary



Relationship Name: \*STATE HIGHWAY PATROL- DROP

Balance Summary	
Average Ledger Balance	\$11,669,303.31
LESS: Average Float	(\$0.00)
Average Collected Balance	\$11,669,303.31
Average Positive Collected Balance	\$11,669,303.31
<b>Balance Available to Support Services</b>	<b>\$11,669,303.31</b>

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	359681085551
Days in the Month	28

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$792.15
LESS: Adjusted Earnings Credit Allowance	\$0.00
<b>Service Charges Due</b>	<b>\$792.15</b>

Accounts in Relationship: 1

Accounts Analyzed <sup>^</sup>							
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
359681085551	*STATE HIGHWAY PATROL - DROP	0.25%	\$4,169,171	\$11,669,303	\$792	\$0	\$0
<b>Total</b>			<b>\$4,169,171</b>	<b>\$11,669,303</b>	<b>\$792</b>	<b>\$0</b>	<b>\$0</b>

<sup>^</sup> 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	\$698.99
AFP01	General Account Services	\$8.00
AFP25	General ACH Services	\$5.03
AFP30	EDI Payment Services	\$80.13
<b>Total</b>		<b>\$792.15</b>

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	FDIC Assessment			\$698.99	\$3,678,895.79
	AFP00 TOTAL			\$698.99	\$3,678,895.79
01	General Account Services				
01 00 00	Maintenance	1	\$5.00	\$5.00	\$26,315.75

Refer to the last page for statement definitions and calculations



Relationship Name: \*STATE HIGHWAY PATROL- DROP

<b>Service Activity Details - Continued</b>					
<u>Service Codes</u>	<u>Services</u>	<u>Quantity</u>	<u>Unit Price</u>	<u>Total Service Charges</u>	<u>Balance Needed To Support Services</u>
01 04 11	Analysis Charge	1	\$3.00	\$3.00	\$15,789.45
	AFP01 TOTAL			\$8.00	\$42,105.20
25	General ACH Services				
25 02 01	Incoming ACH Credit Item	1	\$0.025	\$0.03	\$131.57
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$26,315.75
	AFP25 TOTAL			\$5.03	\$26,447.32
30	EDI Payment Services				
30 00 00	EDI Origination Fee	3	\$25.00	\$75.00	\$394,736.25
30 02 00	EDI Transmission Fee	1	\$5.00	\$5.00	\$26,315.75
30 02 10	EDI Translation Fee	2.55	\$0.05	\$0.13	\$671.05
	AFP30 TOTAL			\$80.13	\$421,723.05
	Total			\$792.15	\$4,169,171.36

Refer to the last page for statement definitions and calculations



# Account Analysis Statement

## February 2009

Account Detail



**Account Name: STATE HIGHWAY PATROL - DROP, TREASURER OF STATE**  
**Account Number: 359681085551**

<b>Balance Summary</b>	
Average Ledger Balance	\$11,669,303.31
LESS: Average Float	(\$0.00)
Average Collected Balance	\$11,669,303.31
Average Positive Collected Balance	\$11,669,303.31
<b>Balance Available to Support Services</b>	<b>\$11,669,303.31</b>

<b>Rate Information</b>	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$5,263.15
Uncollected Funds Rate	1.15%
Reserve Requirement	0.00%

<b>Service Charge Summary</b>	
Service Charges Eligible for Earnings Credit	\$792.15
Earnings Credit Allowance	(\$2,217.16)
Interest Paid	\$3,116.85
Adjusted Earnings Credit Allowance	\$0.00
<b>Service Charges Due</b>	<b>\$792.15</b>

<b>Service Activity Details</b>					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	FDIC Assessment			\$698.99	\$3,678,895.79
	AFP00 TOTAL			\$698.99	\$3,678,895.79
01	General Account Services				
01 00 00	Maintenance	1	\$5.00	\$5.00	\$26,315.75
01 04 11	Analysis Charge	1	\$3.00	\$3.00	\$15,789.45
	AFP01 TOTAL			\$8.00	\$42,105.20
25	General ACH Services				
25 02 01	Incoming ACH Credit Item	1	\$0.025	\$0.03	\$131.57
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$26,315.75
	AFP25 TOTAL			\$5.03	\$26,447.32
30	EDI Payment Services				
30 00 00	EDI Origination Fee	3	\$25.00	\$75.00	\$394,736.25
30 02 00	EDI Transmission Fee	1	\$5.00	\$5.00	\$26,315.75
30 02 10	EDI Translation Fee	2.55	\$0.05	\$0.13	\$671.05
	AFP30 TOTAL			\$80.13	\$421,723.05
	<b>Total</b>			<b>\$792.15</b>	<b>\$4,169,171.36</b>

Refer to the last page for statement definitions and calculations



# 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 February 2009, are \$50.09.

---

CHAIRMAN

*Stacy Cumberlander*

---

SECRETARY

*March 20, 2009*

---

DATE

**FIFTH THIRD BANK**  
FIFTH THIRD BANK (CENTRAL OHIO)  
P.O.BOX 638045  
CINCINNATI, OH 45263-6045



**FIFTH THIRD BANK**

**ACCOUNT NUMBER**  
028 D 00000007281860390

**INVOICE NUMBER**  
02-09 005312

**ACCOUNT ANALYSIS**  
**INVOICE**

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

**NEW BALANCE**  
**50.09**

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

02-10-09 PREVIOUS BALANCE		52.66
02-11-09 PAYMENT	8.97	
12/08 PYMT W/CHECK 7681330		
02-11-09 PAYMENT	7.46	
11/08 PYMT W/CHECK 7576846		
03-09-09 PAYMENT	36.23	
01/09 PYMT W/CHECK 8362791		
03-10-09 CHARGE FOR SERVICES	50.09	
03-10-09 NEW BALANCE		50.09

INVOICE 02-09 005312 DUE DATE: 03-25-09

FIFTH THIRD BANK (CENTRAL OHIO)  
P.O.BOX 638045  
CINCINNATI, OH 45263-6045

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

**ACCOUNT NUMBER**  
028 D 00000007281860390

**INVOICE NUMBER**  
02-09 005312

**ACCOUNT ANALYSIS**  
**INVOICE**

**NEW BALANCE**  
**50.09**

FIFTH THIRD BANK (CENTRAL OHIO)  
MADISONVILLE OPS CENTER, IMOC21  
CINCINNATI, OH 45263

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

ACCOUNT ANALYSIS PAGE 1  
PERIOD 02-01-09 THRU 02-28-09  
ACCOUNT NUMBER 7281860390

001 028 D 7281860390

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	691.45
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	69.15
Investable Balance Available for Services	622.30

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		5	0.1248	0.62	3,428.79
COMMERCIAL DEPOSITS		10	0.4100	4.10	22,674.23
BALANCE RPTG PER ACCOUNT		1	13.7800	13.78	76,207.53
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		148	0.0612	9.06	50,104.52
UNENCODED ITEMS DEPOSITED		33	0.0400	1.32	7,300.00
FICO PREMIUM ASSESSMENT		1	0.0306	0.03	165.91
MONTHLY MAINTENANCE		1	10.0000	10.00	55,303.00
CCA: ANALYSIS CREDIT		1-	0.0100	(0.01)	(55.30)
BKG CNTR DEPOSITED CASH		419	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	56,409.06
53 DIRECT PRIOR DAY DETAIL		148	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		5	0.2200	1.10	6,083.33

Total Charges This Cycle 50.20  
Actual Analyzed Charges 50.20 277,621.07

Total Required Balance 277,621.07

Additional Balance Required 276,998.77

Earnings Credit Allowance 0.11  
- Less Actual Analyzed Charges 50.20  
Net Position (50.09)

Charge invoiced 50.09

\$1.00 Of Unit Price Is Equal To 5,530.30 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.220000%





# 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 – Watercraft / Akron] for the month of February 2009, are \$21.49.

---

CHAIRMAN

*Stacy Cumberland*  
\_\_\_\_\_  
SECRETARY

*March 20, 2009*  
\_\_\_\_\_  
DATE

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



**FIFTH THIRD BANK**  
**ACCOUNT NUMBER**  
028 D 00000007282584742

**INVOICE NUMBER**  
02-09 005320

**ACCOUNT ANALYSIS**  
**INVOICE**

**NEW BALANCE**  
**65.15**

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

*ODNR  
WATERCRAFT / AKRON*

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT  
02-10-09 PREVIOUS BALANCE .00  
03-10-09 CHARGE FOR SERVICES 65.15  
03-10-09 NEW BALANCE 65.15

INVOICE 02-09 005320 DUE DATE: 03-25-09

$$\$65.15 - \$43.66 = \underline{\underline{\$21.49}}$$

*Please see attached service fee analysis.*

*JV 03/19/2009*

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

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

**ACCOUNT NUMBER**  
028 D 00000007282584742

**INVOICE NUMBER**  
02-09 005320

**ACCOUNT ANALYSIS**  
**INVOICE**

**NEW BALANCE**  
**65.15**



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 02-01-09 THRU 02-28-09  
 ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	0.00
Investable Balance Available for Services	0.00

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
BALANCE RPTG DIRECT SEND ACCT		1	18.5000	18.50	1,125,416.61
BALANCE RPTG DIRECT SEND DETAIL		21	0.0900	1.89	114,974.99
MONTHLY MAINTENANCE		1	25.0000	25.00	1,520,833.25
53 DIRECT PRIOR DAY PER ACCOUNT		1	18.5000	18.50	1,125,416.61
53 DIRECT PRIOR DAY DETAIL		14	0.0900	1.26	76,650.00
Total Charges This Cycle				65.15	
Actual Analyzed Charges				65.15	3,963,291.46
-----					
Total Required Balance					3,963,291.46
Additional Balance Required					3,963,291.46
Earnings Credit Allowance		0.00			
- Less Actual Analyzed Charges		65.15			
Net Position		(65.15)			
Charge Invoiced				65.15	

\$1.00 Of Unit Price Is Equal To 60,833.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.050000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance
Fifth Third Bank	TREASURER STATE OF OHIO	7282584742	02/2009	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	18.500000	0.000000	1.00	18.50	0.00	18.50
Fifth Third Bank	TREASURER STATE OF OHIO	7282584742	02/2009	25-0100	50579	BBR: DIRECT SEND-DIET FIELD	0.090000	0.061200	21.00	1.89	1.29	0.60
Fifth Third Bank	TREASURER STATE OF OHIO	7282584742	02/2009	01-0000	50999	CCA MONTHLY MAINTENANCE	25.000000	10.000000	1.00	25.00	10.00	15.00
Fifth Third Bank	TREASURER STATE OF OHIO	7282584742	02/2009	40-0210	53609	DIR BBR PER ACCOUNT FEE	18.500000	10.200000	1.00	18.50	10.20	8.30
Fifth Third Bank	TREASURER STATE OF OHIO	7282584742	02/2009	15-1300	53610	DIR BBR DETAIL45 DAY RETENTION	0.090000	0.000000	14.00	1.26	0.00	1.26

Amount Billed = \$65.15  
Pricing Variance = -\$43.66

Amount to be paid by Board of Deposit = **\$21.49**

43.66



# 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 February 2009, are \$281.15.

---

CHAIRMAN

*Stacey Cumberlander*

---

SECRETARY

*March 20, 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	0001629970	SUMMARY
RELATIONSHIP	GREGORY BUCHANAN	
OFFICER	(513) 661-7558	
TREASURY	BRIAN J NEVINS	
OFFICER	(513) 661-6672	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
02/01/2009 to 02/28/2009

STATEMENT DATE
MARCH 6, 2009

### ACCOUNTS INCLUDED IN THIS ANALYSIS

REGIONAL IDENTIFIER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
OHIO	4006903911	STATE OF OHIO	

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

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT [WWW.PNC.COMCAA](http://WWW.PNC.COMCAA)



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**ACCOUNT ANALYSIS STATEMENT**

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O OHIO TREASURER'S OFFICE ATTN JONATHAN VEGA - ACCOUNTING DEPT 30 EAST BROAD ST 10TH FL COLUMBUS OH 43216	ACCOUNT 0001629970 SUMMARY RELATIONSHIP GREGORY BUCHANAN OFFICER (513) 661-7808 TREASURY BRIAN J NEVINS OFFICER (513) 661-8672 BILLING CYCLE MONTHLY	02/01/2009 to 02/28/2009
		STATEMENT DATE
		MARCH 6, 2009

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	95,225.18	EARNINGS ALLOWANCE (0.220 %)	15.36
LESS: DEPOSIT FLOAT	4,187.89	TOTAL ANALYZED CHARGES	338.69
AVERAGE COLLECTED BALANCE	91,037.29	EXCESS/(DEFICIT) FEES	323.33-
LESS: RESERVES( 0.00%)	0.00	TOTAL AMOUNT DUE	323.33
INVESTABLE BALANCE	91,037.29		(INVOICE)
COLLECTED BALANCE REQUIRED	2,006,848.62		
EXCESS/(DEFICIT) BALANCE	1,915,809.33-		

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

\$5925.32 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

**SUMMARY OF ACCOUNT SERVICES**

SERVICE DESCRIPTION	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	8.0000	8.00	47,402.56
				<u>8.00</u>	<u>47,402.56</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.8000	2.40	14,220.77
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	2	0.1100	0.22	1,303.57
REMOTE DEP CAPTURE ITEM-OTH FED CITY	10 02 14	10	0.1100	1.10	6,517.85
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	21	0.1100	2.31	13,687.49
REMOTE DEP CAPTURE ITEM-OTH FED PRM	10 02 18	16	0.1100	1.76	10,428.56
REMOTE DEP CAPTURE ITEM-OTH FED SEL	10 02 18	18	0.1100	1.98	11,732.13
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	80.0000	80.00	474,025.80
				<u>88.77</u>	<u>553,915.97</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	2	2.5000	5.00	29,626.60
PINACLE WEB OUTGOING DOMESTIC	35 01 09	4	8.5000	34.00	201,460.86
PINACLE WEB TEMPLATE STORAGE	35 05 51	1	0.5000	0.50	2,962.86
				<u>39.50</u>	<u>234,050.14</u>
<b>INFORMATION SERVICES:</b>					
PREVIOUS DAY ACCOUNT	40 02 22	2	8.0000	16.00	94,805.12
CPU-CPU TRANSMISSION/MO.	40 01 10	1	100.0000	100.00	592,532.00
PREVIOUS DAY DETAIL BAI	40 99 99	72	0.0600	4.32	25,597.38
PINACLE WEB-INFO REPORTING MONTHLY	40 02 72	1	40.0000	40.00	237,012.80
PINACLE WEB PREV DAY TRANS-45	40 02 71	61	0.1000	6.10	36,144.45
PIN WEB FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	35.0000	35.00	207,386.20
				<u>201.42</u>	<u>1,193,477.95</u>



**ACCOUNT ANALYSIS STATEMENT**

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

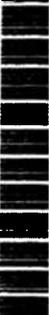
ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
RELATIONSHIP	GREGORY BUCHANAN	
OFFICER	(513) 661-7898	
TREASURY	BRIAN J NEVINS	
OFFICER	(513) 661-8672	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
02/01/2008 to 02/28/2008

STATEMENT DATE
MARCH 6, 2009

**SUMMARY OF ACCOUNT SERVICES**

SERVICE DESCRIPTION	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$338.89</u>	<u>\$2,006,846.82</u>



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**ACCOUNT ANALYSIS STATEMENT**

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO	ACCOUNT 4008803911 RELATIONSHIP GREGORY BUCHANAN OFFICER (513) 851-7558 TREASURY BRIAN J NEVINS OFFICER (513) 851-8572 BILLING CYCLE MONTHLY	02/01/2008 to 02/28/2008
		STATEMENT DATE
		MARCH 6, 2008

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	95,225.18	EARNINGS ALLOWANCE (0.220 %)	15.36
LESS: DEPOSIT FLOAT	4,187.89	TOTAL ANALYZED CHARGES	338.89
AVERAGE COLLECTED BALANCE	91,037.29	EXCESS/(DEFICIT) FEES	323.33-
LESS: RESERVES( 0.00%)	0.00		(TRANSFERRED TO : 0001629970)
INVESTABLE BALANCE	91,037.29		
COLLECTED BALANCE REQUIRED	2,006,846.62		
EXCESS/(DEFICIT) BALANCE	1,915,809.33-		

\$5925.32 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

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

**SUMMARY OF ACCOUNT SERVICES**

SERVICE DESCRIPTION	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
<b>ACCOUNT MAINTENANCE</b>	01 00 00	1	8.0000	8.00	47,402.56
				<u>\$8.00</u>	<u>\$47,402.56</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.8000	2.40	14,220.77
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	2	0.1100	0.22	1,303.57
REMOTE DEP CAPTURE ITEM-OTH FED CITY	10 02 14	10	0.1100	1.10	6,517.85
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	21	0.1100	2.31	13,687.49
REMOTE DEP CAPTURE ITEM-OTH FED PRM	10 02 18	16	0.1100	1.76	10,426.56
REMOTE DEP CAPTURE ITEM-OTH FED SEL	10 02 18	18	0.1100	1.98	11,732.13
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	80.0000	80.00	474,025.60
				<u>\$89.77</u>	<u>\$531,915.97</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	2	2.5000	5.00	29,626.60
PINACLE WEB OUTGOING DOMESTIC	35 01 09	4	8.5000	34.00	201,460.68
PINACLE WEB TEMPLATE STORAGE	35 05 51	1	0.5000	0.50	2,962.66
				<u>\$39.50</u>	<u>\$234,050.14</u>
<b>INFORMATION SERVICES:</b>					
PREVIOUS DAY ACCOUNT	40 02 22	2	8.0000	16.00	94,805.12
CPU-CPU TRANSMISSION/MO.	40 01 10	1	100.0000	100.00	592,532.00
PREVIOUS DAY DETAIL BAI	40 99 99	72	0.0600	4.32	25,597.38
PINACLE WEB-INFO REPORTING MONTHLY	40 02 72	1	40.0000	40.00	237,012.80
PINACLE WEB PREV DAY TRANS-45	40 02 71	61	0.1000	6.10	36,144.45
PIN WEB FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	35.0000	35.00	207,386.20
				<u>\$201.42</u>	<u>\$1,193,477.95</u>

**ACCOUNT ANALYSIS STATEMENT**

CLIENT NAME & ADDRESS
STATE OF OHIO

ACCOUNT INFORMATION	
ACCOUNT	4008903011
RELATIONSHIP	GREGORY BUCHANAN
OFFICER	(513) 661-7998
TREASURY	BRIAN J NEVINS
OFFICER	(513) 661-9672
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
02/01/2009 to 02/28/2009

STATEMENT DATE
MARCH 6, 2009

**SUMMARY OF ACCOUNT SERVICES**

SERVICE DESCRIPTION	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>TOTAL ANALYZED CHARGES :</b>				<b>\$338.89</b>	<b>\$2,006,846.82</b>



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**ACCOUNT ANALYSIS STATEMENT**

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O OHIO TREASURER'S OFFICE ATTN JONATHAN VEGA - ACCOUNTING DEPT 30 EAST BROAD ST 10TH FL COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY RELATIONSHIP GREGORY BUCHANAN OFFICER (513) 661-7598 TREASURY BRIAN J NEVINS OFFICER (513) 661-8672 BILLING CYCLE MONTHLY	02/01/2009 to 02/28/2009
		STATEMENT DATE
		MARCH 6, 2009

**YEAR-TO-DATE RELATIONSHIP SUMMARY**

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS(DIFFICIT) BALANCE	EXCESS(DIFFICIT) FEE EQUIVALENT
JAN - 2009	52,046.01	52,046.01	0.23 %	309.14	1,582,552.58	1,530,506.57-	296.97-
FEB - 2009	95,225.18	91,037.29	0.22 %	338.69	2,006,846.82	1,915,809.33-	323.33-
1ST QTR.	72,537.81	70,550.34		647.83	1,783,912.46	1,713,382.11-	622.30-
YTD TOTAL	72,537.81	70,550.34		647.83	1,783,912.46	1,713,382.11-	622.30-





# 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 February 2009, are \$180.81.

---

CHAIRMAN

*Stacy Cumberland*

---

SECRETARY

*March 20, 2009*

---

DATE



000319130 2 SP 106481107459175 S  
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339  
 TOTAL CHARGE: \$180.81

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 80 days your service activity and billing will be deemed correct.

**News For You**

As you may know, the FDIC raised the insurance premium we pay for insuring deposits. Up until late 2008, the FDIC pass-through was made up of both FDIC insurance and FICO bond assessments. Prior to fourth quarter 2008, we were able to offset the majority of the assessments by applying past credits from the FDIC. We shared the benefit of these credits with our business customers, thereby reducing your FDIC pass-through fee. These credits will be exhausted in the 1st quarter 2009. In addition, the bank is subject to an additional assessment due to the unlimited deposit insurance provided through the Transaction Account Guarantee Program (T.A.G.P.) on eligible balances. As a result of these cost increases, you will see an increase in the FDIC pass-through fee. If you have any questions, please contact your Relationship Manager or your Commercial Customer Service Team at the phone number listed on the top of this statement.

**Consolidated Analysis Summary**

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.27%
Negative Collected Rate	0.22%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	5,364.49
Settlement Frequency	Monthly
Settlement Period	February 2009

**Balance Summary**

Average Ledger Balance	\$	2,859.88
Average Float	-	55.03
Average Collected Balance	=	2,804.85

**Settlement Analysis**

Average Collected Balance	\$	2,804.85
Reserve Adjustment @ 10%	-	280.49
Collected Balance Available for Earnings Credit Services	=	2,524.36

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



Account Analysis and Billing  
200 S 6th St, 7 EP, MN 55402  
Minneapolis, MN 55402  
000319130 2 SP

106481107459175 S

**Customer Analysis Statement**

Statement Period: February 2009

Page 2 of 9

**Settlement Analysis**

**(CONTINUED)**

Earnings Credit @ 0.27000%		0.52
Earnings Credit Based Service Charges	-	181.33
Current Month Surplus/(Deficit) Position	=	(180.81)
Net Service Charges	\$	<u>(180.81)</u>

**Service Activity Detail - Summary**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Monthly Maintenance	2	5.00000	10.00	53,645
Paper Credits	18	0.20000	3.60	19,312
Deposited Item-On-US	4	0.03000	0.12	644
Deposited Item-Regional	5	0.04000	0.20	1,073
Deposited Item-Transit	7	0.06000	0.42	2,253
Returned Item Maintenance	2	0.00000	No Charge	0
Elec Ac Monthly Maintenance	1	10.00000	10.00	53,645
Subtotal: Depository Services			<u>24.34</u>	
<b>SinglePoint</b>				
Sp Current Day Detail-Acct	1	8.00000	8.00	42,916
Sp Current Day Per Item Det	154	0.02500	3.85	20,653
Sp Current Day Per Item Sum	55	0.02500	1.37	7,349
Sp Previous Day Detail-Acct	2	8.00000	16.00	85,832
Sp Previous Day Per Item Det	380	0.02500	9.50	50,963
Sp Previous Day Per Item Sum	96	0.02500	2.40	12,875
Account Analysis Report Pdf	2	10.00000	20.00	107,290
Monthly DDA Statement Pdf	2	5.00000	10.00	53,645
ACH Return And NOC Report	1	2.00000	2.00	10,729
Returned Item Report	1	7.00000	7.00	37,551
Previous Day Xmit Mo Maint	2	8.00000	16.00	85,832
Previous Day Xmit-Per Item	490	0.01000	4.90	26,286
Sp ACH Monthly Maintenance	1	10.00000	10.00	53,645
Sp Wires Monthly Maintenance	2	10.00000	20.00	107,290
Sp Image Monthly Acct Maint	1	5.00000	5.00	26,822
Subtotal: SinglePoint			<u>136.02</u>	
<b>ACH Service</b>				
ACH Received Item	5	0.02000	0.10	536
Subtotal: ACH Service			<u>0.10</u>	

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



Five Star Service Guaranteed

Account Analysis and Billing  
200 S 8th St. 7 EP-MN-L188  
Minneapolis, MN 55402  
000319130 2 SP

106481107459175 S

# Customer Analysis Statement

Statement Period: February 2009

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## Service Activity Detail - Summary

(CONTINUED)

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Coin And Currency Services</b>				
Cash Deposited-Per \$100	17	0.10000	1.70	8,120
Subtotal: Coin And Currency Services			1.70	
<b>Electronic Deposit Services</b>				
Edm Monthly Maintenance	1	25.00000	25.00	134,112
Subtotal: Electronic Deposit Services			25.00	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	53,645
Credit Adjustment	15.83	1.00000	(15.83)	0
Subtotal: Miscellaneous Charges			(5.83)	
Earnings Credit Based Service Charges			181.33	972,743
<b>Total Service Charges</b>			<b>181.33</b>	

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

## Accounts Included In This Rollup ( 2 )

1-301-0722-6339

1-301-0872-9638

### Calculations and Definitions

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

**Current Month Multiplier:** 1.00 + Earnings Credit Rate + (1-Reserve Adjustment Rate) + Actual Days In Month x Actual Days In Year

**Charge for Negative Collected Balance:** Average Negative Collected Balance x Negative Collected Balance Rate x Actual Days in Month + 360

**Earnings Credit:** Collected Balance Available for Earnings Credit Services x Earnings Credit Rate x Actual Days in Month + Actual Days in Year

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

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



Five Star Service Guaranteed

Account Analysis and Billing  
200 S 8th St / EP-MN-1188  
Minneapolis, MN 55402  
000319130 2 SP

106481107459175 S

### Customer Analysis Statement

Statement Period: February 2009

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## Account Analysis Detail - Account: 1-301-0722-6339

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.27%
Negative Collected Rate	0.22%
Reserve Adjustment Rate	10.00%
Current Month Multiplier	5,364.49
Settlement Frequency	Monthly
Settlement Period	February 2009

Account Type: Premium Business Checking  
 Account Title: OHIO DEPT OF NATURAL RESOURCES  
 DIVISION OF WATERCRAFT PORTSMOUTH

### Balance Summary

Average Ledger Balance	\$	2,859.88
Average Float	-	55.03
Average Collected Balance	=	2,804.85

### Settlement Analysis

Average Collected Balance	\$	2,804.85
Reserve Adjustment @ 10%	-	280.49
Collected Balance Available for Earnings Credit Services	=	2,524.36
Earnings Credit		0.52
Earnings Credit Based Service Charges	-	85.13
Current Month Surplus/(Deficit) Position	=	(64.61)

## Service Activity Detail - Account: 1-301-0722-6339

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Monthly Maintenance	1	5.00000	5.00	26.822
Paper Credits	18	0.20000	3.60	19,312
Deposited Item-On-US	4	0.03000	0.12	844
Deposited Item-Regional	5	0.04000	0.20	1,073
Deposited Item-Transit	7	0.06000	0.42	2,259
Returned Item Maintenance	1	0.00000	No Charge	0
Elec Aa Monthly Maintenance	1	10.00000	10.00	53,845

Subtotal: Depository Services

19.34



Five Star Service Guaranteed  
 Account Analysis and Billing  
 200 S 6th St / EP-MN-118B  
 Minneapolis, MN 55402  
 000319130 2 SP 108481107459175 S

**Customer Analysis Statement**

Statement Period: February 2009

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**Service Activity Detail - Account: 1-301-0722-6339**

**(CONTINUED)**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>SinglePoint</b>				
Sp Previous Day Detail-Acct	1	8.00000	8.00	42,916
Sp Previous Day Per Item Det	200	0.02500	5.00	26,822
Sp Previous Day Per Item Sum	48	0.02500	1.20	6,437
Account Analysis Report Pdf	1	10.00000	10.00	53,645
Monthly DDA Statement Pdf	1	5.00000	5.00	26,822
Previous Day Xmit Mo Maint	1	8.00000	8.00	42,916
Previous Day Xmit-Per Item	262	0.01000	2.62	14,056
Sp Wires Monthly Maintenance	1	10.00000	10.00	53,645
Subtotal: SinglePoint			<u>49.82</u>	
<b>ACH Service</b>				
ACH Received Item	5	0.02000	0.10	536
Subtotal: ACH Service			<u>0.10</u>	
<b>Coin And Currency Services</b>				
Cash Deposited-Per \$100	17	0.10000	1.70	9,129
Subtotal: Coin And Currency Services			<u>1.70</u>	
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	53,645
Credit Adjustment	15.83	1.00000	(15.83)	0
Subtotal: Miscellaneous Charges			<u>( 5.83)</u>	
Earnings Credit Based Service Charges			65.13	349,389
<b>Total Service Charges</b>			<u>65.13</u>	



Five Star Service Guaranteed  
 Account Analysis and Billing  
 200 S 6th St. / EP-MN-118B  
 Minneapolis, MN 55402  
 000319130 2 SP

106481107459175 S

**Customer Analysis Statement**

Statement Period: February 2009

Page 6 of 9

**Account Analysis Detail - Account: 1-301-0872-9638**

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number 1-301-0722-6339  
 Earnings Credit Rate 0.27%  
 Negative Collected Rate 0.22%  
 Reserve Adjustment Rate 10.00%  
 Current Month Multiplier 5,364.49  
 Settlement Frequency Monthly  
 Settlement Period February 2009

Account Type: Premlum Business Checking  
 Account Title: OHIO DEPT OF NATURAL RESOURCES  
 DNR DIVISION OF WATERCRAFT IMAGE  
 DEP ACCOUNT

**Balance Summary**

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

**Settlement Analysis**

Average Collected Balance	\$	0.00
Collected Balance Available for Earnings Credit Services	=	0.00
Earnings Credit Based Service Charges	-	116.20
Current Month Surplus/(Deficit) Position	=	(116.20)

**Service Activity Detail - Account: 1-301-0872-9638**

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Monthly Maintenance	1	5.00000	5.00	26,822
Returned Item Maintenance	1	0.00000	No Charge	0
Subtotal: Depository Services			5.00	
<b>SinglePoint</b>				
Sp Current Day Detail-Acct	1	8.00000	8.00	42,916
Sp Current Day Per Item Det	154	0.02500	3.85	20,653
Sp Current Day Per Item Sum	55	0.02500	1.37	7,340
Sp Previous Day Detail-Acct	1	8.00000	8.00	42,916
Sp Previous Day Per Item Det	180	0.02500	4.50	24,140
Sp Previous Day Per Item Sum	48	0.02500	1.20	6,437
Account Analysis Report Pdf	1	10.00000	10.00	53,845
Monthly DDA Statement Pdf	1	5.00000	5.00	26,822
ACH Return And NOC Report	1	2.00000	2.00	10,729
Returned Item Report	1	7.00000	7.00	37,551



Five Star Service Guaranteed

Account Analysis and Billing  
200 S 6th St / EP-MN-188  
Minneapolis, MN 55402  
000319130 2 SP

106481107459175 S

2



# Customer Analysis Statement

Statement Period: February 2009

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## Service Activity Detail - Account: 1-301-0872-9638

(CONTINUED)

Service	Volume	Avg Unit Price	Total Charge	Collected Balance Required
Previous Day Xmit Mo Maint	1	8.00000	8.00	42,918
Previous Day Xmit-Per Item	228	0.01000	2.28	12,231
Sp ACH Monthly Maintenance	1	10.00000	10.00	53,645
Sp Wires Monthly Maintenance	1	10.00000	10.00	53,645
Sp Image Monthly Acct Maint	1	5.00000	5.00	28,822
Subtotal: SinglePoint			<u>86.20</u>	
<b>Electronic Deposit Services</b>				
Edm Monthly Maintenance	1	25.00000	25.00	134,112
Subtotal: Electronic Deposit Services			<u>25.00</u>	
Earnings Credit Based Service Charges			116.20	623,354
<b>Total Service Charges</b>			<u>116.20</u>	



Five Star Service Guaranteed

Account Analysis and Billing  
200 S 6th St / EP-MN-1188  
Minneapolis, MN 55402  
000319130 2 SP

106481107459175 S

Customer Analysis Statement,

Statement Period: February 2009

Page 8 of 9

Customer Settlement Page

Monthly Balance	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	Oct 08
LEDGER BALANCE	3,221	3,725	4,079	4,413	4,118	3,520	2,897	2,347
LESS: FLOAT	79	60	65	123	91	50	24	5
AVG COLL BAL	3,142	3,665	4,014	4,290	4,027	3,471	2,874	2,342
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	3,142	3,665	4,014	4,290	4,027	3,471	2,874	2,342
RESERVES	314	367	401	429	403	347	267	234
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	2,828	3,299	3,613	3,861	3,624	3,124	2,406	2,108
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	2,828	3,299	3,613	3,861	3,624	3,124	2,406	2,108
EARN CRED RATE	2.61%	2.28%	1.96%	2.00%	2.01%	2.00%	1.81%	0.97%
EARNINGS CREDIT	6	6	6	6	6	5	4	2
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	6	6	6	6	6	5	4	2
EC BASED SC	274	214	182	184	291	287	178	174
NEG COLL RATE	10.00%	9.28%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	268 -	208 -	156 -	178 -	285 -	282 -	172 -	172 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	268 -	208 -	156 -	178 -	285 -	282 -	172 -	172 -
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	268 -	208 -	156 -	178 -	285 -	282 -	172 -	172 -

Monthly Balance	Nov 08	Dec 08	Jan 09	Feb 09	Feb 09	Average	Percent to Budget
LEDGER BALANCE	2,263	2,317	2,378	2,660	6,932	3,162	2,619
LESS: FLOAT	5	4	16	55	1,121	48	36
AVG COLL BAL	2,259	2,313	2,360	2,805	5,811	3,113	2,583
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,259	2,313	2,360	2,805	5,811	3,113	2,583
RESERVES	226	231	236	280	581	311	258
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	2,033	2,082	2,124	2,524	5,230	2,802	2,324
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	2,033	2,082	2,124	2,524	5,230	2,802	2,324
EARN CRED RATE	00.39%	00.16%	00.15%	00.27%	02.98%	2.802	00.21%
EARNINGS CREDIT	1	0	0	1	12	4	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1	0	0	1	12	4	0
EC BASED SC	185	171	188	181	337	208	188
NEG COLL RATE	08.00%	00.16%	00.15%	00.22%	10.00%	208	00.18%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	185 -	171 -	194 -	181 -	324 -	203 -	188 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	185 -	171 -	194 -	181 -	324 -	203 -	188 -
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	185 -	171 -	194 -	181 -	324 -	203 -	188 -



Five Star Service Guaranteed

Account Analysis and Billing  
200 S 6th St / EP-MN-188  
Minneapolis, MN 55402  
000318130 2 SP

106481107459175 S

**Customer Analysis Invoice**

Statement Period: February 2009

Page 9 of 9



OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$180.81

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 Board of Deposit audit fees [consulting] for October 2008 – November 2008, are \$211.54.

---

CHAIRMAN

*Stacy Cumberlander*

---

SECRETARY

*March 17, 2009*

---

DATE



**Mary Taylor, CPA**  
Auditor of State

**Invoice for Services**

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

**Customer Number: 31C04**

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

**Account Summary**

Previous Balance	\$211.54
Current Charges	\$0.00
Payments, Credits	\$0.00
<b>Current Balance</b>	<b>\$211.54</b>
Statement Date:	1/31/2009
<b>Payment Due Date:</b>	<b>3/2/2009</b>

**Transactions**

12/29/2008	Balance Brought Forward	\$211.54
------------	-------------------------	----------

RECEIVED  
FEB 24 2009  
TREASURER'S OFFICE

Current	1-30	31-60	61-90	91-120	120+
\$0.00	\$211.54	\$0.00	\$0.00	\$0.00	\$0.00

PLEASE RETURN BOTTOM PORTION WITH YOUR REMITTANCE



**Mary Taylor, CPA**  
Auditor of State

**Balance Due:** \$211.54  
**Payment Due Date:** 3/2/2009  
**Customer Number:** 31C04  
**Customer Name:** OHIO STATE BOARD OF DEPOSIT

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

**Apply Payment To:**  
- Other

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

**Amount Enclosed:**



**Mary Taylor, CPA**  
Auditor of State

**Invoice for Services**

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

**Customer Number: 31C04**

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

**Account Summary**

Previous Balance	\$0.00
Current Charges	\$211.54
Payments, Credits	\$0.00
<b>Current Balance</b>	<b>\$211.54</b>
Statement Date:	11/30/2008
Payment Due Date:	12/30/2008

**Transactions**

11/24/2008	BILL0000000054683	Consulting - 31C04FRAN-CI007	\$90.66
11/24/2008	BILL0000000054684	Consulting - 31C04FRAN-CI008	\$120.88

H

**Current Invoice Charge Detail**

Audit				Hours	Amount
31C04FRAN-CI007	Kilne, Eric J	10/22/2008 - 11/8/2008	1.50	\$90.66	
31C04FRAN-CI008	Kilne, Eric J	10/23/2008 - 11/8/2008	2.00	\$120.88	
			<b>2.00</b>	<b>\$120.88</b>	



# 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 SafeGuard deposit ticket fees [Dept. of Natural Resources – Watercraft / Akron] are \$69.90.

---

CHAIRMAN

*Stacy Cumberland*

---

SECRETARY

*March 20, 2009*

---

DATE



024956348

RON CAMERON  
1721 WEST 3RD AVENUE  
COLUMBUS OH 43212

3/07/2009

0207-01

HVK39Y

P375T4

361530020

For Inquiries Call: (614) 486-2752

INVOICE TERMS: Payable Upon Receipt

LATE CHARGE: 1-1/2% per Month or Maximum Allowable Rate  
Minimum of \$.50 Per Month

FED. TAX ID: 23-1689322

B ODNR AKRON WATERCRAFT  
I ATTN: FRANK MERAVY  
L 2045 MORSE ROAD A-3  
L COLUMBUS OH 43229  
T  
O

S  
H  
I  
P ODNR AKRON WATERCRAFT  
T 2756 S. ARLINGTON ROAD  
O AKRON OH 44312

QUANTITY	PRODUCT NAME	PRICE	TOTAL
400	DTR3C DTR3C	62.40	62.40 <
	DEPOSIT TICKET DTR FORMAT 3PT		

SAFEGUARD MESSAGE:

TOTAL PRODUCT	62.40
DISCOUNT	.00
PREPAYMENT	.00
SHIPPING/HANDLING	7.50
SALES TAX	4.21
<b>TOTAL</b>	<b>74.11</b>

TO PAY BY CREDIT CARD, SIMPLY CALL YOUR BUSINESS SPECIALIST

(614) 486-2752 RONALD CAMERON

ODNR AKRON WATERCRAFT



PLEASE INDICATE CHANGE OF ADDRESS AND/OR PHONE NUMBER:

\_\_\_\_\_  
 \_\_\_\_\_  
 E-MAIL ADDRESS: \_\_\_\_\_  
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SAFEGUARD BUSINESS SYSTEMS  
PO BOX 88043  
CHICAGO IL 60680-1043



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