



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

Minutes of the meeting of the State Board of Deposit held December 22, 2011 at 10:00 a.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Seth Metcalf, representing Treasurer of State Josh Mandel
Kim Murnieks, representing Attorney General Mike DeWine
Brenda Rinehart, representing Auditor of State Dave Yost

OTHERS PRESENT: Jennifer Day, Treasurer of State
Brock Miskimen, Treasurer of State
Tyler Brown, Treasurer of State
Chris Berry, Treasurer of State
Sue Hamilton, Attorney General
David Baird, Bank of New York Mellon
Tyler Hansen, American Bridge
Rory Campbell, Ohio Democratic Party
Stacey Cumberlander, Secretary

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

Mr. Metcalf asked for a motion that the reading of the minutes of the State Board of Deposit meeting held November 29, 2011, which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Rinehart made the motion to approve the minutes and Ms. Murnieks seconded. The motion was approved.

OLD BUSINESS

There was no old business to come before the Board.

NEW BUSINESS / INVESTMENT ACTIVITY RATIFICATION OF THE INTERIM FUNDS

Mr. Metcalf asked for a motion for the Board to ratify \$3,009,248,559.97 as interim funds for November 2011. Ms. Murnieks moved and Ms. Rinehart seconded. Motion carried.

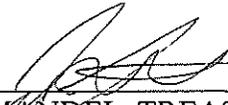
CERTIFICATION OF BOARD EXPENSES

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank banking fees for November 2011 were \$99,412.76. KeyBank Trust banking fees for

Board of Deposit 2

November 2011 were \$5,749.62. KeyBank warrant settlement fees for November 2011 were \$6,524.56. Charter One banking fees for ODNR Portsmouth were \$481.01 for November 2011. PNC banking fees for ODNR Watercraft were \$16.28 for November 2011. PNC banking fees for ODNR Mine Subsidence were \$1,662.39 for November 2011. Treasurer of State Tax Manager fees for July – September 2011 were \$47,875.01. Ms. Murnieks made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Rinehart seconded. Motion carried.

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

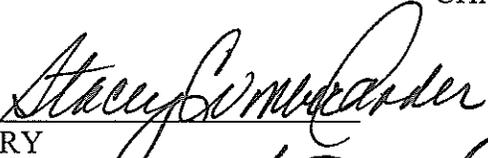
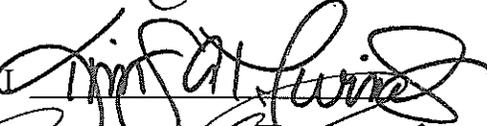


JOSH MANDEL, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST
SECRETARY

ATTORNEY GENERAL

AUDITOR OF STATE




STATE BOARD OF DEPOSIT

STATE OF OHIO

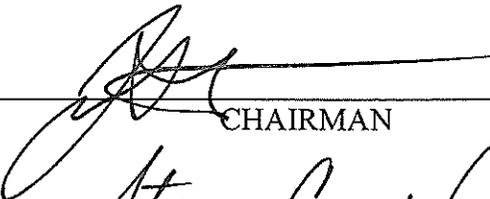
Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

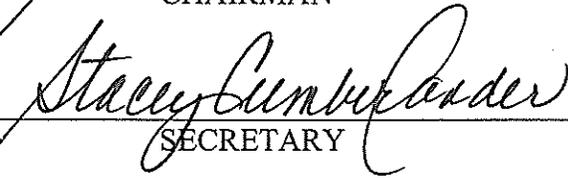
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

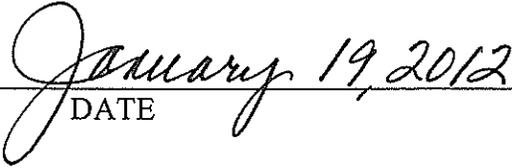
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of December 2011, are \$95,571.03.



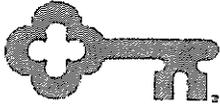
CHAIRMAN



SECRETARY



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: January 17, 2012
 OFFICER: LXM3B
 ANALYSIS PERIOD: December 2011
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
11120002467	12-31-2011				\$ 95,357.87
				plus fee variance	<u>\$ 213.16</u>
					\$ 95,571.03

TOTAL OUTSTANDING INVOICE BALANCE: \$95,571.03
 LESS TOTAL PAYMENT RECEIVED:
 TOTAL AMOUNT DUE: \$95,571.03

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

TREASURER OF STATE OF OHIO
 ACCOUNT NUMBER: 14511001050

TOTAL AMOUNT DUE \$95,571.03
 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:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for December 2011, are \$5,027.15.



CHAIRMAN



SECRETARY



DATE

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

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

Invoice for Services & Expenses

Services Provided for the Period of 12/01/12 to 12/31/12

Invoice Reference No: 20120115-00012
 Invoice Date: 01/10/12

Payment Due Date: 02/09/12

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	12,025.45	.00	12,025.45
Less collections received	6,275.83	.00	6,275.83
Total Past Due	5,749.62	0.00	5,749.62
Current Invoice:			
Total	5,027.15	.00	5,027.15
Less credits	.00	.00	.00
TOTAL CURRENT INVOICE	5,027.15	0.00	5,027.15
Please Pay This Amount			\$ 10,776.77

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

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

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

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

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

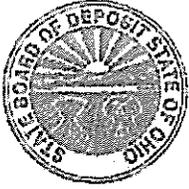
BRB
 1/10/12

RJW

1-10-12

D. Blain
 1/10/12

Invoice
 Client Copy



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for December 2011, are \$5,908.83.



CHAIRMAN



SECRETARY

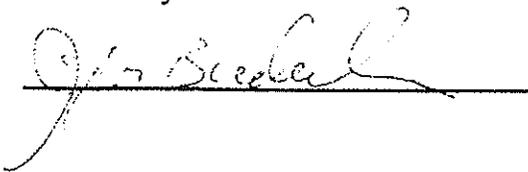


DATE

Key Bank Account Analysis Verification - December 2011

Date	Key Bank File	Daily Reports	Difference
1-Dec	7,231	7231	-
2-Dec	10,684	10684	-
5-Dec	18,452	18452	-
6-Dec	16,903	16903	-
7-Dec	12,354	12354	-
8-Dec	6,746	6746	-
9-Dec	6,620	6620	-
12-Dec	8,960	8960	-
13-Dec	8,119	8119	-
14-Dec	6,375	6375	-
15-Dec	4,608	4608	-
16-Dec	5,003	5003	-
19-Dec	7,826	7826	-
20-Dec	8,295	8295	-
21-Dec	6,366	6366	-
22-Dec	4,970	4970	-
23-Dec	4,929	4929	-
27-Dec	6,544	6544	-
28-Dec	7,318	7318	-
29-Dec	5,578	5578	-
30-Dec	4,949	4949	-
Totals	168,830	168,830	-

Verified by:



TREASURER OF STATE - OHIO
 FID KEY BANK WARRANT SETTLEMENT
 30 E BROAD STREET

DATE: JANUARY 11, 2012
 OFFICER: OFFICER LXHGE
 ANALYSIS PERIOD: DECEMBER 2011
 KEY ACCOUNT: 149681006396

COLUMBUS OH 43215-2414

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
11100001344	11-11-11	6,553.39	12-27-11		.00
11110001316	12-11-11				6,524.56 PAYO
11120002476	01-11-12				5,908.83
TOTAL OUTSTANDING INVOICE BALANCES:					10,986.76
LESS TOTAL PAYMENTS RECEIVED:					6,553.39
TOTAL AMOUNT DUE:					12,433.39

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 **
 ** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DBA 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. **

PAST DUE AGING:

31 DAYS AND OVER \$6,524.56

 TREASURER OF STATE - OHIO TOTAL AMOUNT DUE 12,433.39

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

KEYBANK NATIONAL ASSOCIATION
 ATTN: DEPARTMENT NA 0101
 P O BOX 901626
 CLEVELAND, OHIO 44190-1626

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
11110001316	6,524.56	_____
11120002476	5,908.83	_____

RETURN THIS PORTION WITH YOUR REMITTANCE



*TREASURER OF STATE OF OHIO
 30 EAST BROAD STREET 10TH FLOOR
 ATTN ACCOUNTING/RECONCILIATION
 COLUMBUS OH 43215-3414

Relationship Overview: *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	(\$1,102,915.51)
LESS: Average Float	(\$0.00)
Average Collected Balance	(\$1,102,915.51)
Average Negative Collected Balance	(\$1,103,511.57)
Average Positive Collected Balance	\$596.05
Balance Available to Support Services	\$596.05
LESS: Balance Needed To Support Services	(\$12,310,619.83)
Balance Deficiency/Surplus for Eligible Services	(\$12,310,023.78)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,909.11
LESS: Earnings Credit Allowance	(\$0.28)
Service Charges Due	\$5,908.83

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

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
DEC	(\$1,102,916)	(\$1,102,916)	\$596	\$12,310,620	\$5,909	\$0	\$0	\$5,909
NOV	(\$1,868)	(\$1,868)	\$992	\$15,535,620	\$6,525	\$0	\$0	\$6,525
OCT	\$5,344	\$5,344	\$5,352	\$18,729,297	\$6,555	\$2	\$0	\$6,553
SEP	\$43,623	\$43,623	\$43,623	\$22,057,906	\$6,397	\$13	\$0	\$6,384
AUG	\$674	\$674	\$674	\$25,039,053	\$6,761	\$0	\$0	\$6,760
JUL	(\$83,697)	(\$83,697)	\$648	\$27,483,952	\$5,772	\$0	\$0	\$5,701
JUN	\$42,548	\$42,548	\$75,597	\$43,762,772	\$8,753	\$15	\$0	\$8,711
MAY	\$607	\$607	\$652	\$74,271,859	\$15,597	\$0	\$0	\$15,539
APR	\$2,422,680	\$2,422,680	\$2,422,695	\$72,858,152	\$16,029	\$533	\$0	\$15,496
MAR	\$674	\$674	\$674	\$76,444,646	\$19,876	\$0	\$0	\$19,875
FEB	\$674	\$674	\$674	\$49,128,574	\$11,300	\$0	\$0	\$11,299
JAN	(\$267)	(\$267)	\$569	\$23,739,715	\$5,935	\$0	\$0	\$5,935
YTD	\$110,673	\$110,673	\$212,729	\$38,446,847	\$115,407	\$564	\$0	\$114,688

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

Account Officer: Lara Deleone
 Center: 3380035 SD



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

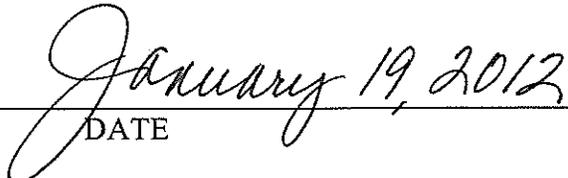
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Charter One Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of December 2011, are \$482.74.



CHAIRMAN



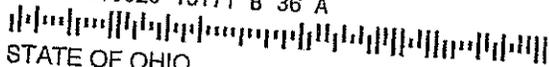
SECRETARY



DATE



MB 01 010029 16171 B 36 A



STATE OF OHIO
ATTN: TYLER BROWN
BANKING COUNSEL
OHIO TREASURER JOSH MANDEL
30 E. BROAD STREET, 9TH FLOOR
COLUMBUS OH 43215-3414

INVOICE
FROM 12-01-2011
TO 12-31-2011

PAGE 1

RBS CITIZENS, N.A. DBA CHARTER ONE
ACCOUNT NO. 0800

0451684-056-0

MUNICIPAL CHECKING ACCOUNT

AVERAGE LEDGER BALANCE
LESS AVERAGE FLOAT

763.60
1.55-

AVERAGE COLLECTED BALANCE
LESS RESERVE REQUIREMENT

RATE 10.000

762.05
76.20-

AVERAGE AVAILABLE BALANCE

685.85

EARNINGS CREDIT ALLOWANCE
TOTAL CHARGE FOR SERVICES

.00
482.74-

NET CHARGE FOR SERVICES

482.74-

***SERVICE CHARGE AMOUNT

482.74

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
CHECKING SERVICES				
MONTHLY MAINTENANCE	1	14.0000	14.00	
IMAGE STATEMENT	1	.0000	.00	
DEPOSITS	7	.6000	4.20	
UNENCODED ITEM DEP-4TH DISTRCT	1	.0600	.06	
IMAGE EXCHANGE MAINTENANCE	1	13.6000	13.60	
COIN & CURRENCY				
CURRENCY DEPOSITED PER \$1- BR	185	.0005	.09	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	3	.1400	.42	
ACH CREDIT ORIGINATED VIA GPS	3	.0900	.27	
ACH MONTHLY FIXED CHGE	1	10.5000	10.50	
MONEY MANAGER GPS				
GPS PREVIOUS DAY DETAIL	1	52.5000	52.50	
GPS STATEMENT REPORT	1	28.0000	28.00	





STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of December 2011, are \$16.77.

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

CHAIRMAN

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

SECRETARY

A handwritten signature in black ink, appearing to be "January 20, 2012", written over a horizontal line.

DATE



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
ODNR DIVISION OF WATERCRAFT	ACCOUNT 4210144131 CLIENT TREASURY MANAGEMENT SERVICES CLIENT CARE TELEPHONE 1-800-669-1518 EMAIL: TMCC@pnc.com BILLING CYCLE MONTHLY	12/01/2011 to 12/31/2011
		STATEMENT DATE
		JANUARY 10, 2012

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	119.85	EARNINGS ALLOWANCE (0.300 %)	0.03
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	16.80
AVERAGE COLLECTED BALANCE	119.85	EXCESS/(DEFICIT) FEES	16.77-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	119.85		
COLLECTED BALANCE REQUIRED	65,935.46		
EXCESS/(DEFICIT) BALANCE	65,815.61-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .300000 %

\$3924.73 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,247.30
REGULAR DEPOSIT TICKET(N)	10 02 00	3	0.5500	1.65	6,475.80
MONTHLY FDIC FEE ASSESSMENT	00 99 99	1	0.0117	0.01	39.25
				<u>\$11.66</u>	<u>\$45,762.35</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION FEE(\$10.00 UNITS)	10 00 15	16	0.0090	0.14	549.46
				<u>\$0.14</u>	<u>\$549.46</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	5.0000	5.00	19,623.65
				<u>\$5.00</u>	<u>\$19,623.65</u>
TOTAL ANALYZED CHARGES :				<u>\$16.80</u>	<u>\$65,935.46</u>



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

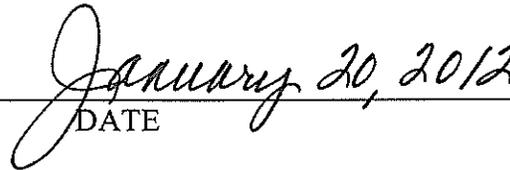
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of December 2011, are \$1,584.58.



CHAIRMAN



SECRETARY



DATE

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR MINE SUBSTANCE INS FUND 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY CLIENT TREASURY MANAGEMENT SERVICES: CLIENT CARE TELEPHONE: 1-800-669-1518 EMAIL: TMCC@pnc.com BILLING CYCLE MONTHLY	12/01/2011 to 12/31/2011
		STATEMENT DATE
		JANUARY 10, 2012

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	49,705.79	EARNINGS ALLOWANCE (0.300 %)	12.63
LESS: DEPOSIT FLOAT	90.65	TOTAL ANALYZED CHARGES	1,597.21
AVERAGE COLLECTED BALANCE	49,615.14	EXCESS/(DEFICIT) FEES	1,584.58
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	1,584.58
INVESTABLE BALANCE	49,615.14		(INVOICE)
COLLECTED BALANCE REQUIRED	6,268,618.00		
EXCESS/(DEFICIT) BALANCE	6,219,002.85-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: .300000 %

\$3924.73 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,247.30
				\$10.00	\$39,247.30
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5500	0.55	2,158.60
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	2	0.0300	0.06	235.48
REMOTE DEP CAPTURE-OTH FD RCPC	10 02 15	4	0.0400	0.16	627.96
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	294,354.75
IMAGE DEPOSIT ITEMS	10 02 99	6	0.0800	0.48	1,883.87
				\$76.25	\$299,260.66
BALANCE RELATED FEES					
OVERDRAFT HANDLING	15 03 40	1	12.0000	12.00	47,096.76
				\$12.00	\$47,096.76
WIRE TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	3	2.5000	7.50	29,435.48
PINACLE WEB OUTGOING DOMESTIC	35 01 09	6	4.0000	24.00	94,193.52
				\$31.50	\$123,629.00
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	973,333.04
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	39,247.30
PREVIOUS DAY DETAIL BAI	40 99 99	9,528	0.0900	857.52	3,365,534.47
PINACLE INFO REPORTING MONTHLY	40 02 72	1	15.0000	15.00	58,870.95
PINACLE-PREV DAY TRANS-3 MONTH	40 02 71	2,440	0.1000	244.00	957,634.12
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	1,579	0.0300	47.37	185,914.46
PINACLE-CURRENT DAY TRANSACTION	40 02 74	436	0.0100	4.36	17,111.82
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	58,870.95



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

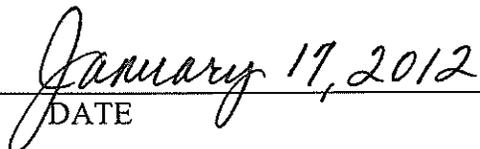
In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Freedom Media Group of Ohio, Inc. [Cols. Post] advertising fees, are \$209.06.



CHAIRMAN



SECRETARY



DATE

Freedom Media Group of Ohio, Inc. (P)

Freedom Media Group of Ohio, Inc. (P)
 Tel: (614) 224-6723 Fax: (614) 224-7998
 770 E. Main Street
 Columbus, OH 43205

(614)224-6723
 accounting@fmgoh.com

Invoice

Date	Invoice #
01/05/2012	39541
Terms	Due Date
Due on receipt	01/05/2012

Bill To
Attn: Brian Miller Ohio Treasurer 30 E. Broad Street 9th Floor Columbus, OH 43215

Amount Due	Enclosed
\$209.06	

Please detach top portion and return with your payment.

Activity	Quantity	Rate	Sales Rep	
			H	Amount
<ul style="list-style-type: none"> • Legal Advertising inches in Columbus Post • RE: Banking Designation • FOR YOUR CONVENIENCE, WE ACCEPT THE FOLLOWING MAJOR CREDIT CARDS: VISA, MASTERCARD AND DISCOVER. • NOW AVAILABLE ELECTRONIC INVOICES AND TEARSHEETS! <p>IF YOU PREFER TO RECEIVE YOUR INVOICE AND TEARSHEET ELECTRONICALLY, PLEASE EMAIL YOUR REQUEST TO: accounting@fmgoh.com</p>	6.25	33.45		209.06
Total				\$209.06

INVOICE IS AT NET, DUE UPON RECEIPT. FINANCE CHARGES OF 1.25% PER MONTH ON INVOICES OVER 30 DAYS.

NEW
Private Party Ads
 4 lines for
\$10.00, \$2.00
per additional
line. Prepaid.
Two week
minimum.

CONTACT
Monday - Friday
8:30 a.m. - 5:30 p.m.
Phone 614-224-6723
Fax 614-224-7988
sales@columbuspost.com
www.ColumbusPost.com

Employment

Adult care

Child care

Clerical

Drivers

Dedicated

Positions

Open Now

Part timers/retirees welcome!
 866-425-0666

www.FleetmasterExpress.com

Education

Financial

Financial

Banking

General

Healthcare

Instruction

Manager

Non-Profit

Professional

The Bethany Baptist Church Pastoral Search Committee has released a notification in search of a Pastor to fill the pulpit vacated in July 2011. To receive a copy of the notification with instructions on submitting a packet of information to express your interest in being a Pastoral Candidate, please contact the church office by calling (614) 263-2190. The deadline for all Pastoral Candidate's submissions is January 16, 2012.

Skilled Trades

Social Services

Transportation

Construction Manager. Any written addendum will be sent to all plan holders. Each bid must be accompanied by a bid guaranty and contract bond meeting the requirements of Section 153.571 of the Ohio Revised Code. The Board of Education reserves the right to reject any or all proposals. Prevailing Wage Rates do not apply to this invitation to bid. By Order of the Board of Education, Carol L. Perkins, President; Penelope Rucker, Treasurer.

On January 23, 2012, State Treasurer of Ohio Josh Mandel will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 2, 2012 ("Designation Period"). Responses to the RFP shall be received in the Treasurer's office no later than 3:00 PM on February 27, 2012. On March 19, 2012, the Board of Deposit will award active deposits for the Designation Period. On January 23, 2012, the RFP will be available on the Treasurer's website at www.ohiotreasurer.gov or by direct request.

To hold active or interim deposits during the Designation Period, a financial institution must apply or renew its eligibility as a depository of public funds for the Designation Period. An application to serve as a public depository for active and interim deposits must be received by the Treasurer's office by February 27, 2012. Any application received after that date will be considered only for interim deposits. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, Ohio 43215-3461. On January 23, 2012, the Application/Agreement to Serve as Depository of Public Funds will be available on the Treasurer's website at www.ohiotreasurer.gov or by direct request.

Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to: ohiodod@tos.ohio.gov.

guaranty and contract bond meeting the requirements of Section 153.571 of the Ohio Revised Code. The Board of Education reserves the right to reject any or all proposals. Prevailing Wage Rates do not apply to this invitation to bid. By Order of the Board of Education, Carol L. Perkins, President; Penelope Rucker, Treasurer.

guaranty and contract bond meeting the requirements of Section 153.571 of the Ohio Revised Code. The Board of Education reserves the right to reject any or all proposals. Prevailing Wage Rates do not apply to this invitation to bid. By Order of the Board of Education, Carol L. Perkins, President; Penelope Rucker, Treasurer.

accompanied by a bid guaranty and contract bond meeting requirements of Section 153.571 of the Ohio Revised Code. Board of Education reserves right to reject any or all proposals. Prevailing Wage Rates not apply to this invitation to bid. By Order of the Board of Education, Carol L. Perkins, President; Penelope Rucker, Treasurer.

Real Estate

Apartments for rent

FATASKALA-GREEN AND VILLAGE SQUARE APARTMENTS

Yielding application for very nice 2 and 3 bedroom subsidized units. Affordable housing programs available (740) 927-1128 Mon-Fri 9-4 (TDD) 800-760-0760. This institution

is an equal opportunity provider, and employer



Commercial

Condominiums

Homes

Rental Property

Private Party

Announcements

Autos

Babysitter

Garage Sale

Instruments

Merchandise

Pets

Sales Misc.

Yard Sale



EARN EXTRA MONEY, NOW!

Work 4 hours per week. Earn up to \$50!

Know your way around town? Deliver for the Columbus Post!

Call 614-224-6723

Must have valid drivers license, good driving record, reliable transportation and insurance.

MEECHIE SAYS:

• 4 Lines \$2.00 per additional line. Prepaid two-week minimum required.

Meechie characters created by Michael D. Nicholson
 © Columbus Post © 2012

PLEASE GIVE BLOOD.

Visit us online at w



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

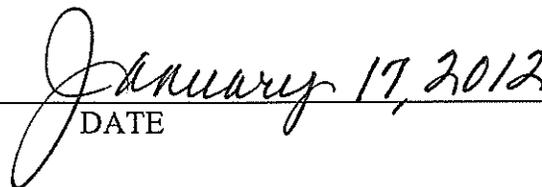
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 2R1864], are \$4.18.



CHAIRMAN



SECRETARY



DATE

OAKS Vendor ID: DAS01
 ISTV Cross Reference: DASB

Intrastate Invoice

Service Period: 11/01/2011 through 11/30/2011

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IC0750	OAKS WARRANTS	BDP	3							\$1.31		\$1.32	10/30/2011
IC0779	OAKS WARRANTS	BDP	5							\$2.19		\$2.20	11/27/2011
PC0893	OAKS WARRANTS	BDP	3									\$0.20	10/29/2011
PC1197	OAKS WARRANTS	BDP	5									\$0.33	11/26/2011
PC1318	OAKS WARRANTS - RTA	BDP	2									\$0.13	11/26/2011
	Total			10		\$0.00	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$4.18	

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

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

OK TO PAY
 APPROVED BY: *[Signature]*

DATE: 1-12-12

For questions on this invoice contact:
 Paula Kimes
 614-995-0810
 paula.kimes@das.state.oh.us