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 February 23, 2012 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
Seth Unger, Treasurer of State
Tyler Brown, Treasurer of State
Tyler Hansen, American Bridge
Sean Spitzer, Ohio Democratic Party
Travis Minnear, Gongwer News Service
Stacey Cumberlander, Secretary

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

Mr. Metcalf asked for a motion that the reading of the minutes of the State Board of Deposit meeting held January 26, 2012, 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

Under old business Ms. Rinehart asked for an update on the RFP process. Mr. Metcalf stated that all responses are to be received back by February 27, 2012. They will be reviewed and shared with the other board members.

NEW BUSINESS / INVESTMENT ACTIVITY
RATIFICATION OF THE INTERIM FUNDS

Mr. Metcalf asked for a motion for the Board to ratify $3,254,668,488.53 as interim funds for January 2012. 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 January 2012 were $121,795.86. KeyBank Trust banking fees for January 2012 were $5,996.70. KeyBank warrant settlement fees for January 2012 were $6,831.57. Charter One banking fees for ODNR Portsmouth were $487.12 for January 2012. PNC banking fees for ODNR Mine Subsidence were $1,568.45 for January 2012. McBee deposit ticket fees for ODNR Watercraft were $72.85. OAKS voucher processing fees / postage were $2.66. 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
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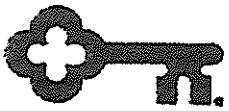
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of February 2012, are $145,644.53.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

March 15, 2012
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: March 13, 2012
OFFICER: LXM3B
ANALYSIS PERIOD February 2012
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
12020001209	2-29-2012				$ 144,484.83
				plus fee variance	$ 1,159.70
					$145,644.53

TOTAL OUTSTANDING INVOICE BALANCE:	$145,644.53
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$145,644.53

** 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 $145,644.53

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
29499835	Office of Debt Management Adult Correction	359681327680	Feb-11	25 10 50	EPA Implementation Fee	30.00	5.00	1	30.00	5.00	25.00	Charge off

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
29496544	Office of Debt Management Highway	359681327664	Feb-11	25 10 50	EPA Implementation Fee	30.00	5.00	1	30.00	5.00	25.00	line item credit on next month invoice

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
29499829	Office of Debt Management Juvenile Correctional	359681327664	Feb-11	25 10 50	EPA Implementation Fee	30.00	5.00	1	30.00	5.00	25.00	line item credit on next month invoice

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
29499839	Office of Debt Management Building Bond	359681327698	Feb-11	25 10 50	EPA Implementation Fee	30.00	5.00	1	30.00	5.00	25.00	line item credit on next month invoice

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
29499832	Office of Debt Management BWC Facilities Bond service	359681327672	Feb-11	25 10 50	EPA Implementation Fee	30.00	5.00	1	30.00	5.00	25.00	line item credit on next month invoice

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
28335386	IWS	149681006396	Feb-11	10 02 00	Miscellaneous Deposit Tickets	0.60	0.00	1	0.60	0.00	0.60	line item credit on next month invoice

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
7226213	State Reg	14511001050	Jan-11	15 13 60	Image Long-Term Capture fee	0.015	0.15	2,001	30.02	300.15	-270.14	*pointed out to Key by TOS*
			Feb-11	10 02 00	Miscellaneous Deposit Tickets	0.60	0.08	3	1.80	0.24	1.56	
				10 04 14	KTT Returned Item Detail	0.00	0.50	1,439	0.00	719.50	-719.50	
				15 13 50	KTT Short Term Image Base fee	0.00	5.00	1	0.00	5.00	-5.00	
				15 13 51	Image Long-Term Capture fee	0.015	0.15	2,126	31.89	318.90	-287.01	
				35 40 0Z	KTT Incoming /Outgoing Wire Rpt	0.000	5.00	1	0.00	5.00	-5.00	
											-1,285.09	
							less excess ecr from ODAS combine acct.				125.39	
											-1,159.70	corrected invoice

Break out - shows individual account details

account	AFP Code	Service Description	Service Volume
14511001050	10 02 00	Miscellaneous Deposit Tickets	3
	10 04 14	KTT Returned Item Detail	1436
	15 13 50	KTT Short Term Image Base fee	1
	35 40 0Z	KTT Incoming /Outgoing Wire Rpt	1
1411001100	15 13 51	Image Long-Term Capture fee	2126

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
19882355	Auditor of State	359681090767	Feb-11	05 04 10	Lockbox Priority Mail Delivery	1.25	0.00	135	168.75	25.00	143.75	line item credit on next month invoice

	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price Charged	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	How client will receive credit/debit
24634917	HMS	359681180618	Feb-11	10 04 00	Check Charge Backs	10.000	1.00	2	20.00	2.00	18.00	line item credit on next month invoice

Bank Name	Account Name	Account Number	Statement Date	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Charge Sent	Expected Charge	Variance
Key Bank	TOS State Regular Acc	*******1050	Feb-12	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	# NEGATIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	UNCOLLECTED FUND DIRECT CHARGE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	FDIC ASSESSMENT	PASS	PASS	1.00	37932.15	37932.15	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	MAINTENANCE	5.000000	5.000000	44.00	220.00	220.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	5.00	50.00	50.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ZBA SUBSIDIARY ACCOUNTS	5.000000	5.000000	33.00	165.00	165.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT ZBA REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	DDA PAPER STATEMENT	0.000000	0.000000	42.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT CORP BANKING STATEMENT	0.000000	0.000000	72.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	DDA STMT SPECIAL CUT	5.000000	5.000000	6.00	30.00	30.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	DDA STMT DUPLICATE COPY	10.000000	10.000000	4.00	40.00	40.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT ANALYSIS STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT RPM 822 STATEMENT	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ANALYSIS CHARGE	3.000000	3.000000	1.00	3.00	3.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	MISCELLANEOUS SERVICES			1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT LBX IMAGE BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT RECEIVABLES BASE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	NIGHT BAG DEPOSITED CASH	0.000000	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	STANDARD NIGHT BAG FEE	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	BRANCH DEPOSITED CASH	0.000500	0.000500	13416.48	6.72	6.71	0.01
Key Bank	TOS State Regular Acc	*******1050	Feb-12	BRANCH CHANGE ORDER	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	BRANCH STRAP	0.500000	0.200000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	VAULT DEPOSITED CASH	0.000500	0.000500	826889.29	413.44	413.44	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	VAULT FED READY FULL	2.500000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	COIN & CURRENT MANUAL	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	VAULT STRAP OUT	0.200000	0.200000	30.00	6.00	6.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	VAULT BOX OUT	2.000000	2.500000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	COIN & CURRENCY AUTO	0.000000	0.000000	1.00	0.00	0.00	0.00

Key Bank	TOS State Regular Acc	*******1050	Feb-12	DEPOSITS KEY CAPTURE	0.080000	0.080000	32.00	2.56	2.56	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	DEPOSITS KEY CAPTURE PLUS	0.080000	0.080000	166.00	13.28	13.28	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	MISCELLANEOUS DEPOSIT TICKETS	0.600000	0.080000	3.00	1.80	0.24	1.56
Key Bank	TOS State Regular Acc	*******1050	Feb-12	DEPOSITS VAULT	0.080000	0.080000	61.00	4.88	4.88	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	DEPOSITSBRANCHNIGHT DROP	0.080000	0.080000	228.00	18.24	18.24	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ELECTRONIC ITEM ONUS	0.030000	0.030000	13279.00	398.37	398.37	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	PREENCODE CHECK ONUS	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	PREENCODE CHECK LOCAL CITY	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	PREENCODE CHECK IN-DISTRICT	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	PREENCODE CHECK LOCAL RCPC	0.060000	0.060000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ELECTRONIC ITEM DIRECT SEND	0.030000	0.030000	189561.00	5686.83	5686.83	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ELECTRONIC ITEM CLEARING AGENT	0.070000	0.070000	135344.00	9474.08	9474.08	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	PREENCODE CHECK DEPOSITED	0.060000	0.060000	112365.00	6741.90	6741.90	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	UNENCODED CHEKCS DEPOSITED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	UNENCODED CHECK ON US	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	UNENCODED CHECK LOCAL CITY	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	UNENCODED CHECK IN-DISTRICT	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	UNENCODED CHECK OTHER FED	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	UNENCODED CHECK LOCAL RCPC	0.080000	0.080000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	UNENCODED CHECKS DEPOSITED	0.080000	0.080000	348.00	27.84	27.84	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	CANADIAN DEPOSITED ITEM	0.000000	0.000000	98.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	CHECK CHARGE BACKS	1.000000	1.000000	373.00	373.00	373.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	REDEPOSITED RETURNED	3.000000	3.000000	505.00	1515.00	1515.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT RETURN ITEM REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT RETURNED ITEM DETAIL	0.000000	0.500000	1439.00	0.00	719.50	-719.50
Key Bank	TOS State Regular Acc	*******1050	Feb-12	DEPOSIT ERROR SVC CHG	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	VAULT DEPOSIT ADJUSTMENT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ARP DEP RECON MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ARP DEP RECON PER ITEM	25.000000	25.000000	34.00	850.00	850.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	SUPPLIES	2.000000	2.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	COIN & CURRENCY AUTO (BRK)	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	VAULT DEPOSIT ADJUSTMENT (BRK)	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	VAULT DEPOSITED CASH (BRK)	0.000500	0.000500	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	VIRTUAL VALUT CHECK DEPOSIT	1.750000	1.750000	0.00	0.00	0.00	0.00

Key Bank	TOS State Regular Acc	*******1050	Feb-12	VAULT STRAP OUT (BRK)	0.200000	0.200000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KEY CAPTURE MONTHLY FEE	50.000000	50.000000	2.00	100.00	100.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KEY CAPTURE PLUS MONTHLY FEE	300.000000	300.000000	2.00	600.00	600.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KEY CAPTURE REPORTING MODULE	0.010000	0.010000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KEY CAPTURE PLUS SET-UP FEE	1500.000000	1500.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KEY CAPTURE SCANNED ITEM	0.010000	0.010000	7308.00	73.08	73.08	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	DEPOSIT ERROR SVC CHG	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT HOP REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT NEXTDAY POSITIVE PAY	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	CHECKS/DEBITS PAID OVER 500	0.045000	0.045000	1626.00	73.17	73.17	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	CHECKS/DEBITS PAID TO 500	0.045000	0.045000	502.00	22.59	22.59	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	CHECK QUALITY SERVICE CHARGE	0.500000	0.500000	441.00	220.50	220.50	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ARP PAID NO ISSUE (PER ITEM)	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT STOP PAYMENT ENTRY	2.500000	2.500000	7.00	17.50	17.50	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	CHECK BOOK CHARGES	1.000000	1.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	PHOTOCOPY PER ITEM	3.000000	3.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	IMAGE LONG TERM BASE FEE	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT SHORT TERM IMAGE BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	IMAGE LONG TERM CAPTURE FEE	0.015000	0.150000	2126.00	31.89	318.90	-287.01
Key Bank	TOS State Regular Acc	*******1050	Feb-12	IMAGE STATEMENT DELIVERY FEE	5.000000	5.000000	2.00	10.00	10.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ARP FULL RECON MAINTENANCE	10.000000	10.000000	2.00	20.00	20.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ARP FULL RECON N/S PER ITEM	0.020000	0.020000	2115.00	42.30	42.30	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ARP WEEKLY TRANSMISSION INPUT	20.000000	20.000000	1.00	20.00	20.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ARP PAPER DELIVERY CHARGE	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ARP PAPER DELIVERY CHARGE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT ACH BATCH REVERSAL FEE	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ACH REVERSAL/DELETION	10.000000	10.000000	29.00	290.00	290.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ACH MONTHLY FEE	10.000000	10.000000	10.00	100.00	100.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ORIGINATED ACH DEBIT VIA KTT	0.025000	0.025000	124.00	3.10	3.10	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ACH ORIGINATED ITEM DIR SEND	0.025000	0.025000	198607.00	4965.18	4965.18	0.01
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ORIGINATED ACH VIA KTT TRANSFER	0.025000	0.025000	619.00	15.48	15.48	0.00

Key Bank	TOS State Regular Acc	*******1050	Feb-12	ACH ORIGINATED CREDIT ITEM DIR SEND	0.025000	0.025000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ORG ACH CR VIA DIRECT SEND	0.025000	0.025000	1517445.00	37936.14	37936.13	0.01
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ORIGINATED ACH CREDIT VIA KTT	0.025000	0.025000	828.00	20.70	20.70	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ACH ITEM MIN PER FILE (<250)	10.000000	10.000000	437.00	4370.00	4370.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ACH ADDENDA ORIGINATED	0.000000	0.000000	1278397.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ORIGINATED LATE FILE SURCHARGE	0.000000	0.000000	96.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	INCOMING ACH DEBIT ITEM	0.025000	0.025000	4.00	0.11	0.10	0.01
Key Bank	TOS State Regular Acc	*******1050	Feb-12	INCOMING ACH CREDIT ITEM	0.025000	0.025000	76839.00	1921.05	1921.05	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	INCOMING LAT CREDIT ITEM	0.025000	0.025000	1.00	0.03	0.03	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ACH RECEIVED ADDENDA	0.000000	0.000000	80894.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ACH RETURN ITEMS	1.000000	1.000000	9002.00	9002.00	9002.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	CAR REPORT FOR KTT ACH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	CAR REPORT VIA MAIL OR FAX	5.000000	5.000000	196.00	980.00	980.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ACH DATA TRANSMISSION	5.000000	5.000000	418.00	2090.00	2090.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ACH REVERSAL/DELETION	10.000000	10.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	CAR REPORT VIA KTT IR	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	EPA IMPLEMENTATION FEE	30.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	EPA ADMIN FEE/MONTH	5.000000	5.000000	44.00	220.00	220.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ACH NOC'S	0.000000	0.000000	14816.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT ACH MONTHLY BASE FEE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	ACH LETTER OF INDEMNITY	0.000000	0.000000	2.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	MONTHLY ORIGINATION FEE	25.000000	25.000000	2.00	50.00	50.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT EDI REMITTANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	PER FILE ORIG/RECD FEE	5.000000	5.000000	1205.00	6025.00	6025.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	EDI TRANSLATION FEE	0.050000	0.050000	1312.85	65.64	65.64	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT DOMESTIC REPEAT WIRE	5.000000	5.000000	30.00	150.00	150.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT DOMESTIC NONREPEAT	6.000000	6.000000	54.00	324.00	324.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT INT'L NONREPEAT	15.000000	15.000000	2.00	30.00	30.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	INCOMING FED- MANUAL	8.000000	8.000000	14.00	112.00	112.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	WIRE TRANSFERS - INCOMING	8.000000	8.000000	678.00	5424.00	5424.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT INTERNAL NONREPEAT	3.500000	3.500000	4.00	14.00	14.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT INTERNAL REPEAT WIRE	3.500000	3.500000	107.00	374.50	374.50	0.00

Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT WIRE MAINTENANCE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT INCOMING/OUTGOING WIRE RPT	0.000000	5.000000	1.00	0.00	5.00	-5.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	WIRE MAIL CREDIT ADVICE	2.000000	2.000000	232.00	464.00	464.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	BAI FILE TRANSFER PER ACCT	5.000000	5.000000	83.00	415.00	415.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT PREVIOUS DAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT INTRADAY REPORT	5.000000	5.000000	0.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	PREVIOUS DAY REPORT	5.000000	5.000000	73.00	365.00	365.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT FILE TRANSFER BASE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	BAI PER FILE TRANSFER FEE	5.000000	5.000000	40.00	200.00	200.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT ACCOUNT MANAGEMENT BASE FE	25.000000	25.000000	1.00	25.00	25.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	CURRENT DAY REPORT	5.000000	5.000000	70.00	350.00	350.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	BAI FILE XFER PER DETAIL	0.015000	0.015000	15680.00	235.20	235.20	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT PREVIOUS DAY DETAIL ITEMS	0.015000	0.015000	90220.00	1353.31	1353.30	0.01
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT BAI2 DOWNLOAD	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT INTRADAY BAI RPT PER MONTH	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT INTRADAY DETAIL ITEMS	0.015000	0.015000	84000.00	1260.00	1260.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT FAX PREV DAY PER ACCOUNT	30.000000	30.000000	1.00	30.00	30.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT CREDIT SWEEP REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KTT INVESTMENTS CONFIRM REPORT	0.000000	0.000000	1.00	0.00	0.00	0.00
Key Bank	TOS State Regular Acc	*******1050	Feb-12	KEY CAPTURE REPORTING MODULE	20.000000	20.000000	11.00	220.00	220.00	0.00
								144730.56		

Amount billed by KeyBank	$144,730.56
Earnings Credits	-$245.73
Fee Discrepancies	$1,159.70
Amount to be paid by BOD	**$145,644.53**

TP
3/15/12

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 February 2012, are $6,210.83.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

March 12, 2012
DATE

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

Please return this page with payment.

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

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

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

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

Invoice for Services & Expenses

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

Services Provided for the Period of 02/01/12 to 02/29/12

Invoice Reference No.: 20120308-00001
Invoice Date: 03/08/12

Payment Due Date: 04/07/12

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

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	5,996.70	.00	5,996.70
Less collections received	.00-	.00-	.00-
Total past due	5,996.70	.00	5,996.70
Current Invoice:			
Total	6,210.83	.00	6,210.83
Less credits	.00-	.00-	.00-
Total current invoices	6,210.83	.00	6,210.83
Please Pay This Amount			$ 12,207.53

Invoice
Client Copy

BRB 3/12/12
RJW 3-12-12

D. Blair
3/12/12

Victory Capital Management
Revenue Administration
OH-01-49-0353
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 02/01/12 to 02/29/12

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	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	5,996.70	.00	5,996.70
Less collections received	.00-	.00-	.00-
Total past due	5,996.70	.00	5,996.70
Current Invoice:			
Total	6,210.83	.00	6,210.83
Less credits	.00-	.00-	.00-
Total current invoice	6,210.83	.00	6,210.83
Please Pay This Amount			$ 12,207.53

Invoice
Client Copy

Keep this copy for your records.

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

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

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

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

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

Services for the following accounts:

000900160 STATE OF OH-REGULAR INVEST-REG
000900170 STATE OF OH-REGULAR CORE
000900175 STATE OF OHIO-REGULAR INVT-TRES
000900180 STATE OF OH-STRUCTURED INVT MISC
000900190 STATE OF OH-OLC MEGA MILLIONS
000900198 STATE OF OH-BUCKEYE TOB FUND-SFC
000900199 STATE OF OH-BUCKEYE TOB FUND-BOR
010900160 STATE OF OH - M/V FEE CONS

Invoice Reference No:	20120308-00001
Invoice Date:	03/08/12
Payment Due Date:	04/07/12

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

Summary of Current Charges and Expenses for the Period of 02/01/12 to 02/29/12

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	5,087.83		5,087.83
Transaction Charges	1,123.00		1,123.00
Current Charges And Expenses	6,210.83		6,210.83

Invoice
Client Copy

Invoice Reference No:	20120308-00001
Invoice Date:	03/08/12
Payment Due Date:	04/07/12

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

Transaction Detail of Current Charges and Expenses for the Period of 02/01/12 to 02/29/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
02/01/12 02/29/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,185,486,155 $4,221,962,924 69.1518%		3,518.29	
	000900170-78 STATE OF OH-REGULAR CORE					
02/01/12 02/29/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,185,486,155 $1,114,311,544 18.2518%		928.59	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
02/01/12 02/29/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,185,486,155 $20,018,800.00 0.3278%		16.67	
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
02/01/12 02/29/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,185,486,155 $594,399,119.54 9.7358%		495.33	
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
02/01/12 02/29/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,185,486,155 $138,713,927.82 2.2718%		115.59	

Invoice Reference No:	20120308-00001
Invoice Date:	03/08/12
Payment Due Date:	04/07/12

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

Transaction Detail of Current Charges and Expenses for the Period of 02/01/12 to 02/29/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC					
02/01/12 02/29/12	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,105,406,155 $15,999,840.00 0.2620%		13.36	
	Subtotal				5,087.83	
	Transaction Charges					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
02/01/12 02/29/12	Depository Eligible Purchase/Sale		78	$5 each	390.00	
02/01/12 02/29/12	Dividend/Interest Collections		4	$6 each	24.00	
	000900170-78 STATE OF OH-REGULAR CORE					
02/01/12 02/29/12	Depository Eligible Purchase/Sale		39	$5 each	195.00	
02/01/12 02/29/12	Dividend/Interest Collections		24	$6 each	144.00	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
02/01/12 02/29/12	Depository Eligible Purchase/Sale		33	$5 each	165.00	

Invoice Reference No:	20120306-00001
Invoice Date:	03/08/12
Payment Due Date:	04/07/12

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

Transaction Detail of Current Charges and Expenses for the Period of 02/01/12 to 02/29/12

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
02/01/12 02/29/12	Dividend/Interest Collections		12	$6 each	72.00	
02/01/12 02/29/12	000900180-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		21	$5 each	105.00	
02/01/12 02/29/12	Dividend/Interest Collections		3	$6 each	18.00	
02/01/12 02/29/12	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC Depository Eligible Purchase/Sale		2	$5 each	10.00	
	Subtotal				1,123.00	
	Current Charges				6,210.83	
	Total Charges (Services + Expenses)					6,210.83

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 the month of February 2012, are $14,594.25.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

March 13, 2012
DATE

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

Account Analysis Statement
February 2012

*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	$553.63
LESS: Average Float	($0.00)
Average Collected Balance	$553.63
Average Positive Collected Balance	$553.63
Balance Available to Support Services	**$553.63**
LESS: Balance Needed To Support Services	($38,406,332.74)
Balance Deficiency/Surplus for Eligible Services	($38,405,779.11)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	29

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$14,594.46
LESS: Earnings Credit Allowance	($0.21)
Service Charges Due	$14,594.25

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
FEB	$554	$554	$554	$38,406,333	$14,594	$0	$0	$14,594
JAN	$222	$222	$419	$14,535,591	$6,832	$0	$0	$6,832
YTD	**$388**	**$388**	**$486**	**$26,470,962**	**$21,426**	**$0**	**$0**	**$21,426**

^ *All numbers in this section are rounded to the nearest whole dollar*

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

Account Officer: Lara Deleone
Center: 3380035 SD

Account Analysis Statement
February 2012

Relationship Summary

Relationship Overview: *TREASURER OF STATE OF OHIO
Accounts in Relationship: 1

Accounts Analyzed^

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
149681006396	*TREASURER OF STATE - OHIO	0.49%	$38,406,333	$554	$14,594	$0	$0
	Total		$38,406,333	$554	$14,594	$0	$0

^ *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	$0.05
AFP01	General Account Services	$0.00
AFP10	Depository Services	$0.60
AFP25	General ACH Services	$0.00
AFP35	Wire and Other Funds Xfer Services	$0.00
AFP99	Undefined Services	$14,593.81
	Total	$14,594.46

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			$0.05	$121.22
	AFP00 TOTAL			$0.05	$121.22
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	1	$0.60	$0.60	$1,578.94
	AFP10 TOTAL			$0.60	$1,578.94
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	20	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00

Relationship Name: *TREASURER OF STATE OF OHIO

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
99	Undefined Services				
99 99 99	Warrant Images Delivered	416,966	$0.035	$14,593.81	$38,404,632.58
	AFP99 TOTAL			$14,593.81	$38,404,632.58
	Total			$14,594.46	$38,406,332.74

Account Analysis Statement
February 2012

Account Detail

Account Name: TREASURER OF STATE - OHIO, FBO KEY BANK WARRANT SETTLEMENT **AA**
Account Number: 149681006396

Balance Summary	
Average Ledger Balance	$553.63
LESS: Average Float	($0.00)
Average Collected Balance	$553.63
Average Positive Collected Balance	$553.63
Balance Available to Support Services	**$553.63**

Rate and Other Information	
Earnings Credit Rate	0.49%
Service Charge Multiplier	$2,631.57
Uncollected Funds Rate	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	$14,594.46
Earnings Credit Allowance	($0.21)
Service Charges Due	**$14,594.25**

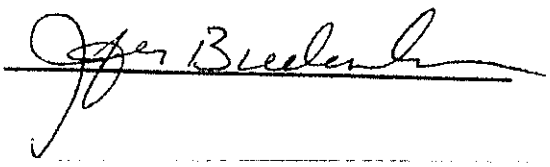
Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	FDIC Assessment			$0.05	$121.22
	AFP00 TOTAL			$0.05	$121.22
01	General Account Services				
01 00 00	Maintenance	1	$0.00	$0.00	$0.00
01 03 00	DDA Paper Statement	1	$0.00	$0.00	$0.00
01 04 06	Electronic Analysis Statement	1	$0.00	$0.00	$0.00
	AFP01 TOTAL			$0.00	$0.00
10	Depository Services				
10 02 00	Miscellaneous Deposit Tickets	1	$0.60	$0.60	$1,578.94
	AFP10 TOTAL			$0.60	$1,578.94
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	$0.00	$0.00	$0.00
	AFP25 TOTAL			$0.00	$0.00
35	Wire and Other Funds Xfer Services				
35 41 10	Wire Mail Credit Advice	20	$0.00	$0.00	$0.00
	AFP35 TOTAL			$0.00	$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	416,966	$0.035	$14,593.81	$38,404,632.58
	AFP99 TOTAL			$14,593.81	$38,404,632.58
	Total			$14,594.46	$38,406,332.74

Key Bank Account Analysis Verification - February 2012

Date	Key Bank File	[redacted]	Difference
1-Feb	10,847	[redacted]	-
2-Feb	14,344	[redacted]	-
3-Feb	20,900	[redacted]	-
6-Feb	29,935	[redacted]	-
7-Feb	27,286	[redacted]	-
8-Feb	16,477	[redacted]	-
9-Feb	14,117	[redacted]	-
10-Feb	16,830	[redacted]	-
13-Feb	26,438	[redacted]	-
14-Feb	30,217	[redacted]	-
15-Feb	18,358	[redacted]	-
16-Feb	16,705	[redacted]	-
17-Feb	17,252	[redacted]	-
21-Feb	27,312	[redacted]	-
22-Feb	28,276	[redacted]	-
23-Feb	18,862	[redacted]	-
24-Feb	16,480	[redacted]	-
27-Feb	25,322	[redacted]	-
28-Feb	25,920	[redacted]	-
29-Feb	15,088	[redacted]	-
Totals	**416,966**	[redacted]	-

Verified by:



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 February 2012, are $504.95.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

March 13, 2012
DATE

PO Box 7000
Providence, RI 02940

CONTACT
COZZARIN, JOANNE

0800 I

MB 01 010191 43711 B 33 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 02-01-2012
TO 02-29-2012

PAGE 1

RBS CITIZENS, N.A. DBA CHARTER ONE
ACCOUNT NO. 0800 0451684-056-0 MUNICIPAL CHECKING ACCOUNT

AVERAGE LEDGER BALANCE			2,140.20	
LESS AVERAGE FLOAT			55.38-	
AVERAGE COLLECTED BALANCE			2,084.82	
LESS RESERVE REQUIREMENT	RATE	10.000	208.48-	
AVERAGE AVAILABLE BALANCE			1,876.34	
EARNINGS CREDIT ALLOWANCE			.00	
TOTAL CHARGE FOR SERVICES			504.95-	
NET CHARGE FOR SERVICES			504.95-	
***SERVICE CHARGE AMOUNT				504.95

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	17	.6000	10.20	
UNENCODED ITEM DEP-4TH DISTRCT	2	.0600	.12	
UNENCODED ITEM DEP-LOCAL RCPC	4	.0600	.24	
UNENCDED ITM DEP-OTHR FED RCPC	9	.0800	.72	
FDIC INSURANCE CHARGE			.24	
IMAGE EXCHANGE MAINTENANCE	1	13.6000	13.60	
COIN & CURRENCY				
CURRENCY DEPOSITED PER #1- BR	1,625	.0005	.81	
WIRE TRANSFER SVS				
INCOMING WIRE TRANSFERS	2	7.0000	14.00	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	4	.1400	.56	

CONTACT 0800 I
COZZARIN, JOANNE

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

INVOICE
FROM 02-01-2012
TO 02-29-2012

ACCOUNT NO. 0800 0451684-056-0 CONTINUED

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
ACH CREDIT ORIGINATED VIA GPS	4	.0900	.36	
ACH MONTHLY FIXED CHGE MONEY MANAGER GPS	1	10.5000	10.50	
GPS PREVIOUS DAY DETAIL	1	52.5000	52.50	
GPS STATEMENT REPORT	1	28.0000	28.00	
GPS INTRADAY ACH	1	28.0000	28.00	
GPS ACCOUNT ANALYSIS	1	5.6000	5.60	
GPS ESTATEMENT - PER ACCOUNT	1	4.9000	4.90	
GPS ACH MODULE	1	35.0000	35.00	
GPS WIRE MODULE	1	35.0000	35.00	
GPS HARD TOKEN-A LA CARTE	20	8.4000	168.00	
DATA EXCHANGE/BAI RPTG SVCS PREV DAY BAI TRANS 1ST ACCT ACCOUNT ANALYSIS SVS	1	70.0000	70.00	
INVOICE FEE (GROUP LEVEL)	1	.0000	.00	
ANALYSIS MAINTENANCE FEE	1	12.6000	12.60	
TOTAL CHARGE FOR SERVICES			504.95	.00

CONTACT

0800 I
ACCOUNT NUMBER:
0451684-

ATTN:TYLER BROWN
BANKING COUNSEL
JOSH MANDEL
EET, 9TH FLOOR
215

PAGE:

INVOICE NUMBER: 080000000000000001
INVOICE DATE: 02-29-2012

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
080000000000000001	PREVIOUS SERVICE CHARGE	10-31-2011	400.50		
		02-27-2012		400.50-	.00
080000000000000001	PREVIOUS SERVICE CHARGE	11-30-2011	481.01		
		02-27-2012		73.27-	
		02-27-2012		407.74-	.00
080000000000000001	PREVIOUS SERVICE CHARGE	12-31-2011	482.74		
		02-27-2012		68.94-	
		02-27-2012		413.80-	.00
080000000000000001	PREVIOUS SERVICE CHARGE	01-31-2012	487.12		
		02-27-2012		67.21-	419.91
080000000000000001	CURRENT SERVICE CHARGE	02-29-2012	504.95		504.95
	TOTAL DUE				924.86

CONTACT

0800 I
ACCOUNT NUMBER:
0451684-

ATTN:TYLER BROWN
BANKING COUNSEL
JOSH MANDEL
EET, 9TH FLOOR
215

PAGE:

INVOICE NUMBER: 080000000000000001
INVOICE DATE: 02-29-2012
4

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE

ACCOUNT ANALYSIS REMITTANCE (PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT)

ACCOUNT NUMBER: 01 0451684-056-0
DUE DATE: 03-03-2012

STATE OF OHIO

RBS CITIZENS, N.A. DBA CHARTER ONE
ONE CITIZENS DRIVE, ROP140 SVC ANALYSIS
RIVERSIDE, RI 02915

INVOICE NUMBER	AMOUNT DUE	REMITTANCE
080000000000000001	419.91	
080000000000000001	504.95	

CURRENT	45-74 DAYS	75-104 DAYS	105-134 DAYS	OVER 134 DAYS	TOTAL DUE
924.86	.00	.00	.00	.00	924.86

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
Charter One	ODNR Portsmouth Division	*******0560	2/2012	01-0000	110	MONTHLY MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	01-0400	4026	GPS ACCOUNT ANALYSIS	5.600000	5.600000	1.00	5.60	5.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	01-0400	900	ACCOUNT ANALYSIS INVOICE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	01-0430	901	ACCT ANALYSIS MAINTENANCE FEE	12.600000	12.600000	1.00	12.60	12.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	01-999	130	IMAGE EXCHANGE MAINTENANCE	13.600000	13.600000	1.00	13.60	13.60	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	10-001Z	254	COIN/CURR DEPOSITED-$1000	0.000500	0.000500	1625.00	0.81	0.81	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	10-0200	4	BRANCH DEPOSITS	0.600000	0.600000	17.00	10.20	10.20	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	10-0222	1214	UNENCODED ITEM DEP-LOCAL RCPC	0.060000	0.060000	4.00	0.24	0.24	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	10-0224	1210	UNENCODED ITEM DEP-4th DISTRICT	0.060000	0.060000	2.00	0.12	0.12	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	25-0000	434	ACH MONTHLY MAINTENANCE	10.500000	10.500000	1.00	10.50	10.50	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	25-0000	4041	GPS ACH MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	25-0200		ACH RECEIVED DEBITS	0.140000	0.140000	4.00	0.56	0.56	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	35-0202	4045	GPS WIRE-DOMESTIC OUT	7.000000	7.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	35-0400	4015	GPS INTRADAY ACH	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	35-0600	4043	GPS WIRE MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	40-0011	4002	GPS PREVIOUS DAY DETAIL	52.500000	52.500000	1.00	52.50	52.50	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	40-0638	4004	GPS STATEMENT REPORT	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	40-9999	4034	GPS ESTATEMENT-PER ACCT	4.900000	4.900000	1.00	4.90	4.90	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012	40-9999	4134	GPS HARD TOKEN A LA CARTE	8.400000	8.400000	20.00	168.00	168.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012		115	IMAGE STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012			INCOMING WIRE	7.000000	7.000000	2.00	14.00	14.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012			PREVIOUS DAY BAI TRANS	70.000000	70.000000	1.00	70.00	70.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012			FDIC INSURANCE CHARGE			0.00	0.24	0.24	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012			ACH CREDITS ORIGINATED VIA GPS	0.090000	0.090000	4.00	0.36	0.36	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012		1018	UNENCODED ITEM DEP-ON US	0.085000	0.030000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012			GPS IMAGE MODULE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012			GPS ALERT MODULE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012			GPS IMAGE MODULE	30.000000	30.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012		1210	UNENCODED ITEM DEP-OTHR FED CTY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	*******0560	2/2012		1216	UNENCODED ITEM DEP-OTHR FED RCPC	0.080000	0.080000	9.00	0.72	0.72	0.00	
										504.95	504.95	0.00	

Amount Billed by Charter One Bank	$504.95
Variance	$0.00
Credit	$0.00
Total Amount To Be Paid by BOD	$504.95

TB
3/12/12

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 February 2012, are $1,391.16.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

March 13, 2012
DATE

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR MINE SUSBSTANCE INS FUND 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
02/01/2012 to 02/29/2012

STATEMENT DATE
MARCH 8 , 2012

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	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 PNC.COM/CAA

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.

Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR MINE SUBSTANCE INS FUND 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION	
ACCOUNT	0001629970 SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
02/01/2012 to 02/29/2012

STATEMENT DATE
MARCH 8 , 2012

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	56,360.64	EARNINGS ALLOWANCE (0.300 %)	12.83
LESS: DEPOSIT FLOAT	2,356.14	TOTAL ANALYZED CHARGES	1,403.99
AVERAGE COLLECTED BALANCE	54,004.50	EXCESS/(DEFICIT) FEES	1,391.16-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	1,391.16
INVESTABLE BALANCE	54,004.50		(INVOICE)
COLLECTED BALANCE REQUIRED	5,906,445.52		
EXCESS/(DEFICIT) BALANCE	5,852,441.02-		

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

$4206.90 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	42,069.00
MONTHLY FDIC FEE ASSESSMENT	00 02 30	564	0.0117	6.58	27,681.40
				$16.58	$69,750.40
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5500	1.10	4,627.59
REMOTE DEPOSIT CHECK IMAGES	10 02 18	69	0.0300	2.07	8,708.28
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	315,517.50
				$78.17	$328,853.37
WIRE TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	5	4.0000	20.00	84,138.00
PINACLE WEB OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	67,310.40
				$36.00	$151,448.40
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	33	2.5000	82.50	347,069.25
CURRENT DAY ACCOUNT	40 02 25	3	2.5000	7.50	31,551.75
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	42,069.00
PREVIOUS DAY DETAIL BAI	40 99 99	10,133	0.0900	911.97	3,836,566.59
PINACLE INFO REPORTING MONTHLY	40 02 72	1	2.5000	2.50	10,517.25
PINACLE-PREV DAY TRANS-3 MONTH	40 02 71	395	0.1123	44.36	186,618.08
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	5,123	0.0300	153.69	646,558.46
PINACLE-CURRENT DAY TRANSACTION	40 02 74	397	0.0500	19.85	83,506.97
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	63,103.50
EVENT NOTIFICATION-PER EVENT	40 99 99	13	0.0669	0.87	3,660.00
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	105,172.50
				$1,273.24	$5,356,393.35

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR MINE SUBSTANCE INS FUND 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI	
	(614) 463-7332	
CLIENT SERVICES	TMCC@pnc com	
	1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
02/01/2012 to 02/29/2012

STATEMENT DATE
MARCH 8 , 2012

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES				$1,403.99	$5,906,445.52

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

ACCOUNT INFORMATION	
ACCOUNT	4006903911
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
02/01/2012 to 02/29/2012

STATEMENT DATE
MARCH 8 , 2012

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	56,360.64	EARNINGS ALLOWANCE (0.300 %)	12.83
LESS: DEPOSIT FLOAT	2,356.13	TOTAL ANALYZED CHARGES	1,403.99
AVERAGE COLLECTED BALANCE	54,004.51	EXCESS/(DEFICIT) FEES	1,391.16-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO :	0001629970)
INVESTABLE BALANCE	54,004.50		
COLLECTED BALANCE REQUIRED	5,906,445.52		
EXCESS/(DEFICIT) BALANCE	5,852,441.01-		

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

$4206.90 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	42,069.00
MONTHLY FDIC FEE ASSESSMENT	00 02 30	564	0.0117	6.58	27,681.40
				$16.58	$69,750.40
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.5500	1.10	4,627.59
REMOTE DEPOSIT CHECK IMAGES	10 02 18	69	0.0300	2.07	8,708.28
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	315,517.50
				$78.17	$328,853.37
WIRE TRANSFER SERVICES					
INCOMING WIRE TRANSFER	35 03 00	5	4.0000	20.00	84,138.00
PINACLE WEB OUTGOING DOMESTIC	35 01 09	4	4.0000	16.00	67,310.40
				$36.00	$151,448.40
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	33	2.5000	82.50	347,069.25
CURRENT DAY ACCOUNT	40 02 25	3	2.5000	7.50	31,551.75
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	42,069.00
PREVIOUS DAY DETAIL BAI	40 99 99	10,133	0.0900	911.97	3,838,566.59
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	2.5000	2.50	10,517.25
PINACLE-PREV DAY TRANS-3 MONTH	40 02 71	395	0.1123	44.36	186,618.08
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	5,123	0.0300	153.69	646,558.46
PINACLE-CURRENT DAY TRANSACTION	40 02 74	397	0.0500	19.85	83,506.97
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	63,103.50
EVENT NOTIFICATION-PER EVENT	40 99 99	13	0.0669	0.87	3,660.00
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	105,172.50
				$1,273.24	$5,356,393.35

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

ACCOUNT INFORMATION	
ACCOUNT	4006903911
TREASURY OFFICER	SCOTT A FRATTURELLI (614) 463-7332
CLIENT SERVICES	TMCC@pnc.com 1-800-669-1518
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
02/01/2012 to 02/29/2012

STATEMENT DATE
MARCH 8 , 2012

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				$1,403.99	$5,906,445.52

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR MINE SUSBSTANCE INS FUND 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	0001629970	SUMMARY
TREASURY OFFICER	SCOTT A FRATTURELLI	
	(614) 463-7332	
CLIENT SERVICES	TMCC@pnc.com	
	1-800-669-1518	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
02/01/2012 to 02/29/2012

STATEMENT DATE
MARCH 8 , 2012

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2012	49,862.90	49,862.90	0.30 %	1,581.12	6,222,466.14	6,172,603.24-	1,568.45-
FEB - 2012	56,360.64	54,004.50	0.30 %	1,403.99	5,906,445.52	5,852,441.02-	1,391.16-
1ST QTR.	53,003.47	51,864.67		2,985.11	6,069,722.84	6,017,858.16-	2,959.61-
YTD TOTAL	53,003.47	51,864.67		2,985.11	6,069,722.84	6,017,858.16-	2,959.61-

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
PNC BANK N A	STATE OF OHIO	******3911	2/2012	00-0371	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	00-0230	MONTHLY FDIC FEE ASSESSMENT	0.011700	0.011700	564.00	6.58	6.58	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	01-0000	ACCOUNT MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	10-0200	REGULAR DEPOSIT TICKET	0.550000	0.550000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	01-0200	REMOTE DEPOSIT CAPTURE-TICKETS	0.550000	0.550000	2.00	1.10	1.10	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	10-0210	REMOTE DEP CAPTURE ITEMS ON US	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	10-0212	REMOTE DEP CAPTURE - LOCAL RCPC	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	10-0214	REMOTE DEP CAPTURE - OTH FED CITY			0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	10-0215	REMOTE DEP CAPTURE -OTH FD RCPC	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	10-0218	REMOTE DEP CAPTURE - OTH FED PRM	0.030000	0.030000	69.00	2.07	2.07	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	10-0225	DEPOSIT ITMES -OTHER FED RCPC (N)	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	10-0299	IMAGE DEPOSIT ITEMS	0.080000	0.080000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	10-9999	DEPOSIT ON-SITE MONTHLY FEE	75.000000	75.000000	1.00	75.00	75.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	15-1342	CHECK WITHOUT SAFEKEEPING PHOTOCOPY	6.000000	6.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	25-1050	DEBIT AUTH-ACCOUNT MAINTENANCE	10.000000	5.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	35-0109	PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	4.00	16.00	16.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	35-0300	INCOMING WIRE TRANSFER	4.000000	4.000000	5.00	20.00	20.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	35-0551	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	40-0110	PINACLE TRANS MONTHLY FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	40-0222	PREVIOUS DAY ACCOUNT	2.500000	2.500000	33.00	82.50	82.50	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	40-0225	CURRENT DAY ACCOUNT	2.500000	2.500000	3.00	7.50	7.50	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	40-0271	PINACLE WEB PREV DAY TRANS-3 MONTH	0.112300	0.112300	395.00	44.36	44.36	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	40-0271	PINACLE WEB PREV DAY TRANS-6 MO	0.030000	0.030000	5123.00	153.69	153.69	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	40-0274	PINACLE-CURRENT DAY TRANSACTIO	0.050000	0.050000	397.00	19.85	19.85	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	40-027Z	PINACLE WEB-INFO REPORTING MON	2.500000	2.500000	1.00	2.50	2.50	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	40-9999	PREVIOUS DAY DETAIL BAI	0.090000	0.090000	10133.00	911.97	911.97	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	40-9999	EVENT NOTIFICATION-PER EVENT	0.066900	0.066900	13.00	0.87	0.87	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	40-9999	PINACLE DEPOSIT ON-SITE MONTHL	25.000000	25.000000	1.00	25.00	25.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	2/2012	99-9999	PIN WEB FUNDS TRANSFER MONTHLY	15.000000	15.000000	1.00	15.00	15.00	0.00	
									1403.99	1403.99	0.00	
Amount Billed		$1,403.99										
Service Fee Variance		$0.00										
Credit due TOS		$0.00										
Earnings Credit		-$12.83										
Total		**$1,391.16**										
Amount to be Paid by BOD		**$1,391.16**										

TB
3/12/12

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 Treasurer of State Tax Manager fees for October 2011 – December 2011, are $48,624.76.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

March 13, 2012
DATE

Interactive Voice Recognition Project
2nd Quarter (October 2011 through December 2011)
Fiscal Year 2012
Invoice Number: FY12_BDP_QTR2

Personal Services		**Amount**
October 2011		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
November 2011		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
December 2011		
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	Personal Services Total	**45,875.01**

VoIP Connections	**Voucher**	**Amount**
VoIP Street (US Bank - OBM payment card)	00010874	2,500.00
Counterpath Software (US Bank - OBM payment card)	00010410	249.75
	VoIP Connection Total	**2,749.75**
	Invoice Total	**48,624.76**

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 for January 12, 2012, are $209.06.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

March 8, 2012
DATE

Freedom Media Group of Ohio, Inc. (P)

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

(614)224-6723
ccounting@fmgoh.com

Invoice

01/12/2012	39590
Due on receipt	01/12/2012

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

$209.06	

Please detach top portion and return with your payment.

			H
Legal Advertising inches in Columbus Post	6.25	33.45	209.06
RE: Banking Designation			
FOR YOUR CONVENIENCE, WE ACCEPT THE FOLLOWING MAJOR CREDIT CARDS: VISA, MASTERCARD AND DISCOVER.			
NOW AVAILABLE ELECTRONIC INVOICES AND TEARSHEETS!			
IF YOU PREFER TO RECEIVE YOUR INVOICE AND TEARSHEET ELECTRONICALLY, PLEASE EMAIL YOUR REQUEST TO: accounting@fmgoh.com			

VOICE IS AT NET, DUE UPON RECEIPT. FINANCE CHARGES OF 25% PER MONTH ON INVOICES OVER 30 DAYS.

RECEIVED
GRETCHEN BLAZER
MAR 01 2012
OHIO
TREASURER OF STATE

OK TO PAY
APPROVED BY: W
DATE: 3-8-12

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 #
01/12/2012	39590
Terms	**Due Date**
Due on receipt	01/12/2012

Bill To

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

Amount Due	Enclosed
$418.12	

Please detach top portion and return with your payment.

Sales Rep
H

Date	Account Summary	Amount
01/05/2012	Balance Forward	$209.06
	New charges (see details below)	209.06
	Total Amount Due	$418.12

Activity	Quantity	Rate	Amount
• Legal Advertising inches in Columbus Post	6.25	33.45	209.06
• RE: Banking Designation			
• FOR YOUR CONVENIENCE, WE ACCEPT THE FOLLOWING MAJOR CREDIT CARDS: VISA, MASTERCARD AND DISCOVER.			
• NOW AVAILABLE ELECTRONIC INVOICES AND TEARSHEETS!			
IF YOU PREFER TO RECEIVE YOUR INVOICE AND TEARSHEET ELECTRONICALLY, PLEASE EMAIL YOUR REQUEST TO: accounting@fmgoh.com			

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

Total Of New Charges	$209.06
Total Amount Due	$418.12

Index

Employment
- Adult care
- Child care
- Clerical
- Education
- Financial
- Financial Banking
- General
- Instruction
- Manager
- Manufacturing
- Medical
- Non-Profit
- Professional
- Retail
- Sales/Marketing
- Secretarial
- Skilled Trades
- Social Services
- Technical
- Transportation

Legal Notices

Real Estate
- Apartments for Rent
- Commercial
- Condominiums
- Homes
- Rental Property

Private Party
- Announcements
- Autos
- Garage Sale
- Instruments
- Merchandise
- Sales Misc.
- Yard Sale

ACCEPTING

DEADLINES
All Classifieds
Tuesday, 12:00 p.m.
prior to publication

Skilled Trades | Skilled Trades | Skilled Trades

FRANKLIN COUNTY SANITARY ENGINEERS

UTILITY SERVICE WORKER

(Non-Bargaining)

The Department is seeking a qualified applicant to accurately calculate and read water meters throughout the service areas. Work on water distribution and sewer collection, repairs and improvements. Operate and transport Dump Truck, Backhoe, Jet/Vac, Tanker and other equipment. Report water meter readings, defects and/or unusual conditions; send out or distribute delinquent notices; water and sewer service turn off and turn on; meter repair or replacement; all customer service calls assigned. Minimum Qualifications: H S diploma or GED with 2 yrs of utility exp, or any equivalent combination of training and exp. Additional Requirements: Ability to obtain Class A certification with tanker endorsement within 6 mos. of start date. Preferred Qualification: Computer skills, including Word, Excel, and Outlook. Salary: $13.56/hr., plus a comprehensive benefits package

If interested, please go to www.franklincountyohio.gov/Commissioners/hr and apply on-line; deadline date is 1/20/12.

-EOE-

Non-Profit | Non-Profit

COSI
Center of Science and Industry

Senior Systems Manager

Manage all servers; ensure the security of the systems and the integrity of the data; and handle daily, weekly, and monthly operational functions. Participate in meetings on the institution's infrastructure. Maintain the firewall's content filtering and ensure security for the LAN perimeter. For a full job description, visit:

www.COSI.org or www.columbusjobs.com/monster
Jobline 614-629-3195
EOE, busline

Place your classified ad here and online. Call 614-224-6723!

Legal | Legal | Legal

LIBERTY ELEMENTARY SCHOOL FF&E

NOTICE TO BIDDERS

Sealed proposals will be received by the BOARD OF EDUCATION, City School District of Columbus, Ohio, Office of the Construction Manager, Smoot Elford Resource, 1907 Leonard Ave., Suite 150, Columbus,OH 43219 until Thur, January 26, 2012 at 2:00

CLINTON ELEMENTARY SCHOOL FF&E

NOTICE TO BIDDERS

Sealed proposals will be received by the BOARD OF EDUCATION, City School District of Columbus, Ohio, Office of the Construction Manager, Smoot Elford Resource, 1907 Leonard Ave., Suite 150, Columbus,OH 43219 until Thur, January 26, 2012 at 2:00

OLDE ORCHARD ES-ROAD WIDENING & IMPROVEMENTS of DRIVE APPROACHES

NOTICE TO BIDDERS

Sealed proposals will be received by the BOARD OF EDUCATION, City School District of Columbus, Ohio, Office of the Construction Manager, Smoot Elford Resource, 1907 Leonard Ave., Suite 150,

Legal

On January 23, 2012, State Trea surer of Ohio Josh Mandel wi release a Request for Propos ("RFP") for the award of activ deposits of the public moneys the State of Ohio for a period of tw years commencing on July 2012 ("Designation Period" Responses to the RFP shall b received in the Treasurer's office n later than 3:00 PM on February 2 2012. On March 19, 2012, th Board of Deposit will award acti deposits for the Designatio Period. On January 23, 2012, th RFP will be available on the Tre surer's website at www.ohiotre surer.gov or by direct request.

To hold active or interi deposits during the Designatio Period, a financial institution mu apply or renew its eligibility as depository of public funds for th Designation Period. An applic tion to serve as a public depos tory for active and interim depos must be received by the Treasure office by February 27, 2012. A application received after that da will be considered only for inter deposits. All applications are be in accordance with Oh Revised Code Chapter 135 a submitted to Josh Mandel, Cha man, Ohio Board of Deposit, East Broad Street, 9th Flo Columbus, Ohio 43215-3461. January 23, 2012, the Applic tion/Agreement to Serve Depository of Public Funds w be available on the Treasure website at www.ohiotreasurer.g or by direct request.

Questions regarding t Request for Proposal or appli tion for active deposits or inter deposits may be emailed ohiobod@tos.ohio.gov.

RIDGEVIEW MIDDLE SCHOOL – CHILLER REPLACEMENT

NOTICE TO BIDDERS

Sealed proposals will be rece by the BOARD OF EDUCATI City School District of Colu bus, Ohio, Office of the Treas - 3rd Floor, 270 E. State Columbus, OH 43215 until 2 PM, Friday, January 20, 20 and will be opened and r publicly immediately therea for the RIDGEVIEW MIDD SCHOOL – CHILLER REPLAC

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 The Cincinnati Herald advertising fees for January 7, 2012, are $230.00.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

March 8, 2012
DATE

SESH Communications

3440 Burnet Avenue, Suite 130
Cincinnati, OH 45229

Invoice

Date	Invoice #
1/5/2012	HC01/07/103

Bill To

Ohio Treasury
ATTN: Brian Miller
30 E. Broad Street- 9th Flr.
COLUMBUS, OH 43215

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
RFP-BANK DESIG...	Due on receipt	GS	1/5/2012	US Mail		

Quantity	Item Code	Description	Price Each	Amount
	CACH	Classified Advertising in The Cincinnati Herald January 7, 2012 PUBLIC NOTICE 2col x 5" RFP - BANK DESIGNATION 2012 BPP	230.00	230.00
	MEMO	Please include the invoice number with your payment.		
	5% LATE PAYMENT ...	5% Late Payment fee after 30 days from invoice date.		

We accept payment via Visa/MasterCard as well. Please call the number below and press Ext. 10 or 11.

OK TO PAY
APPROVED BY: [signature]
DATE: 3-8-12

Visit our website: www.thecincinnatiherald.com or follow us on TWITTER and FACEBOOK.

For billing questions, please call 513-961-3331 or email seshaccounting@gmail.com.

Total $230.00

Deadline Monday at 3 p.m.

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Legal Notice

RFP

On January 23, 2012, State Treasurer of Ohio Josh Mandel will release a 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, Board of Deposit will award active deposits for the Designation Period. OJanuary 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, 9thFloor, Columbus, Ohio 43215-3461. On January 23, 2012, the /Agreement to Serve as Depository of Public Fundswill 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: ohiobod@tos.ohio.gov.

Legal Notice

Legal Ad

Sealed proposals will lbe received by the University of Cincinnati at the Department of Purchasing until 2:00 P.M. January 30, 2012 for: **Pre-implementation consultant for UC Student Information System replacement.**
Reference Quotation Number: 201228-S.

Price Inquiry forms and specifications may be picked up at and hand-delivered to: Department of Purchasing, Rm 320 University Hall, University of Cincinnati, 51 Goodman Drive, Cincinnati, OH 45221-0089. Our federal mailing address is: Department of Purchasing

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 The Cincinnati Herald advertising fees for January 14, 2012, are $230.00.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

March 8, 2012
DATE

SESH Communications

3440 Burnet Avenue, Suite 130
Cincinnati, OH 45229

Invoice

Date	Invoice #
1/14/2012	HC01/14/206

Bill To

Ohio Treasury
ATTN: Brian Miller
30 E. Broad Street- 9th Flr.
COLUMBUS, OH 43215

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
RFP-BANK DESIG...	Due on receipt	GS	1/12/2012	US Mail		

Quantity	Item Code	Description	Price Each	Amount
	CACH	Classified Advertising in The Cincinnati Herald January 14, 2012 PUBLIC NOTICE 2col x 5" RFP - BANK DESIGNATION 2012	230.00	230.00
	MEMO 5% LATE PAYMENT ...	Please include the invoice number with your payment. 5% Late Payment fee after 30 days from invoice date.		

We accept payment via Visa/MasterCard as well. Please call the number below and press Ext. 10 or 11.

Visit our website: www.thecincinnatiherald.com or follow us on TWITTER and FACEBOOK.

OK TO PAY

APPROVED BY: JC

DATE: 3.8.12

For billing questions, please call 513-961-3331 or email seshaccounting@gmail.com.

Total $230.00

IFIED

heraldclassified@yahoo.com | Deadline Monday at 3 p.m.

Legal Notice

Legal Notice

RFP

On January 23, 2012, State Treasurer of Ohio Josh Mandel will release a 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, Board of Deposit will award active deposits for the Designation Period. OJanuary 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, 9thFloor, Columbus, Ohio 43215-3461. On January 23, 2012, the /Agreement to Serve as Depository of Public Fundswill 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: ohiobod@tos.ohio.gov.

Legal Notice

Invitation To Bid

Sealed proposals will be received at the Hamilton County Purchasing Department, 507 Administration Bldg., 138 East Court St., Cincinnati, OH 45202, until 11:00AM on **February 2, 2012** and will be read at that time for **ITB# 006-12 The Banks Project — Public Infrastructure Development – Parking Garage and Street grid – Bid Package #12, TC#28 –Central Riverfront Safety Technologies.**

A PRE-BID CONFERENCE WILL BE HELD ON JANUARY 20th, 2012 AT 10:00 AM, AT 138 EAST COURT STREET (ROOM 605) CINCINNATI, OH 45202.

This is a prevailing wage project, and the

Legal Notice

Legal Notice

Request for Qualifications

The Ohio-Kentucky-Indiana Regional Council of Governments (OKI) is seeking advertising outlets to market their regional RideShare program. Generally speaking, OKI is interested in, but not limited to, providers of print, radio and television advertisement time.

Anyone interested in participating in this process MUST request a Request for Qualifications (RFQ) packet and return the necessary documents to OKI by 4:00 p.m. EST on February 22, 2012. To request a packet, contact Summer Jones at (513) 621-6300 ext. 104 or sjones@oki.org

OKI IS AN EQUAL OPPORTUNITY M/F CONTRACTOR

OKI

Request for Qualifications

The Ohio-Kentucky-Indiana Regional Council of Governments (OKI) is seeking advertising outlets to market their regional "Do Your Share for Cleaner Air" outreach campaign. Generally speaking, OKI is interested in, but not limited to, providers of print, radio and television advertisement time.

Anyone interested in participating in this process MUST request a Request for Qualifications (RFQ) packet and return the necessary documents to OKI by 4:00 p.m. EST on February 22, 2012. To request a packet, contact Summer Jones at (513) 621-6300 ext. 104 or sjones@oki.org.

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 The Enquirer Media [Cincinnati Enquirer] advertising fees for January 2012, are $1,080.80.

Josh Mandel
CHAIRMAN

Stacy Cumberlander
SECRETARY

March 8, 2012
DATE

ENQUIRER MEDIA
YOUR GOALS OUR SOLUTIONS GREAT RESULTS
A GANNETT COMPANY
312 ELM ST., CINCINNATI, OH 45202-2754

OHIO STATE TREASURER		
TERMS OF PAYMENT		
DUE ON - 02/20/12		
BILLING PERIOD		AMOUNT PAI
12/26/11-01/29/12		
TOTAL AMOUNT DUE		
$ 1,080.80		
PAGE #	INVOICE NUMBER	BILLING DATE
1	0005968477	01/29/12

OHIO STATE TREASURER
30 E BROAD ST FL 9
COLUMBUS OH 43215-3414

44

BILLED ACCOUNT NUMBER: 135091

AGENCY / ID NUMBER:

13509100000000000000005968477001080801O192

PLEASE DETACH AND RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES	TIMES RUN / RATE	SAU SIZE / BILLED UNITS	GROSS AMOUNT	NET AMOU
12/26		PREVIOUS BALANCE				.0(
01/09	CLS ENQUIRER	PO BANK DESIGNA/ON JANUAR	4	2X 49.00=	392.00	
	1001683440	0075-LEGALS				676.4(
01/09	CLS ENQUIRER	PO CUSTODY DESI/ON JANUAR	4	2X 29.00=	232.00	
	1001683441	0075-LEGALS				404.4(

IF YOU HAVE INVOICE QUESTIONS, PLEASE CALL GANNETT CCC
AT (877)283-2420 OR EMAIL CINC@CCC.GANNETT.COM
SALESPERSON: BASTON

1/30/12

STANDARD ADVERTISING INVOICE

AGING OF PAST DUE AMOUNTS

CURRENT NET AMOUNT	30 DAYS	60 DAYS	OVER 90 DAYS	UNAPPLIED AMOUNT	TOTAL AMOUNT DUE
1,080.80	.00	.00	.00	.00	1,080.80

THE ENQUIRER · The Community Press · The Community Recorder · metromix cincinnati · CincinnatiLCom · nky.com

*UNNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

INVOICE NUMBER	ADVERTISER INFORMATION			
	BILLING PERIOD	BILLED ACCOUNT NUMBER	AGENCY / ID NUMBER	ADVERTISER/CLIENT NAME
0005968477	12/26/11-01/29/12	135091		OHIO STATE TREASURER

09

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 The Sun News [Northeast Ohio Marketing Network LLC] advertising fees for January 2012, are $243.10.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

March 8, 2012
DATE

Northeast Ohio Marketing Network
SUN NEWS | THE PLAIN DEALER | CINTINNATI.COM

The Power of Three
1801 Superior Avenue • Cleveland, Ohio 44114
FED ID 26 1441503

CREDIT QUESTIONS (216)999-4040
BILLINGQUESTIONS@PLAIND.COM

ADVERTISING INVOICE and STATEMENT

4 PAGE #	7 INVOICE NUMBER
1	4040234461

24 ADVERTISER INFORMATION

1 PERIOD ENDING	6 ACCOUNT NO.	CONTRACT NO.	2 ADVERTISER / CLIENT NAME
01/31/2012	40402344		OHIO STATE TREASURER

STATEMENT OF ACCOUNT

AGING OF PAST DUE AMOUNTS

21 0-29 DAYS	30 DAYS	60 DAYS	OVER 90 DAYS	23 TOTAL AMOUNT DU
243.10	.00	.00	.00	243.10

10 DATE	11 REFERENCE #	22 AD #	12 13 14 DESCRIPTION OTHER COMMENTS / CHARGES	15 16 SAU SIZE BILLED UNITS	17 TIMES RUN	18 RATE	19 GROSS AMOUNT	20 NET AMOUNT
			PREVIOUS BALANCE					.00
			LEGAL CHARGES					

1/05/12	2755870	0002755870	SUN/BANK DESIGNATION 20	85 LN	1 D			121.55
1/12/12	2755870	0002755870	SUN/BANK DESIGNATION 20	85 LN	1 D			121.55
			TOTAL LEGAL CHGS					243.10
			CURRENT CHARGES					243.10

APP OK TO PAY

3-8-12

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT TO THE ADDRESS BELOW

Northeast Ohio Marketing Network
SUN NEWS | THE PLAIN DEALER | CINTINNATI.COM
POST OFFICE BOX 630504
CINCINNATI, OHIO 45263-0504

1 PERIOD ENDING	2 ADVERTISER / CLIENT NAME	3 TERMS OF PAYMENT
01/31/2012	OHIO STATE TREASURER	DUE UPON PRESENTATION

6 ACCOUNT NO.	CONTRACT NO.	7 INVOICE NUMBER
40402344		4040234461

23 TOTAL AMOUNT DUE	AMOUNT ENCLOSED
243.10	

☐ To change name/address, check here and complete other side.

☐ If you dispute any charges, check here and complete other side.

☐ If you are paying more than one account, check here.

MAKE CHECK PAYABLE TO NORTHEAST OHIO MARKETING NETWORK LLC AND INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK

8 BILLED TO

1708 1 MB 0.404
OHIO STATE TREASURER
30 E BROAD ST FL 9
COLUMBUS, OH 43215-3414

9 REMITTED TO

NORTHEAST OHIO MARKETING NETWORK LLC
P.O. BOX 630504
CINCINNATI, OHIO 45263-0504

8888 40402 34461 8 40402 34400 1 000 000 0000 00002431O 013112

State of Ohio ss.
Cuyahoga County

On January 23, 2012, State Treasurer of Ohio Josh Mandel will release a Request for Proposal ("RFP") for domestic custody services and a Request for Information ("RFI") for international custody services, for assets which under Ohio law are in the custody of the Treasurer, for a period of two years commencing on July 2, 2012. Responses to the RFP and RFI shall be received in the Treasurer's office no later than 3:00 PM on February 27, 2012. The designation of domestic custody services and international custody services will be made on March 19, 2012. On January 23, 2012 the RFP and RFI will be available on the Treasurer's website at www.ohiotreasurer.gov or by direct request. Questions regarding Request for Proposal may be e-mailed to: rfp-questions@tos.ohio.gov. Questions regarding the Request for Information may be e-mailed to: rfi-questions@tos.ohio.gov. p.d.jan.9,16,2012 2755458

I, **Joan Wheeler**, being duly sworn, do upon my oath, depose and say that I am **a ACCOUNTS RECEIVABLE REPRESENTATIVE** of The Plain Dealer Publishing company, publisher of The Plain Dealer, a newspaper printed in said county, and general circulation in Ashtabula, Geauga, Lake, Lorain, Medina, Portage, Summit and Trumbull counties, in addition to said county; the requirements of Section 7/12 of the Revised Code of Ohio as amended September 14, 1957, relating to publication and distribution are fulfilled by said newspaper; and the advertisement attached was published in said newspaper on the following day, or days in a type size larger than agate. Insertion dates as follows:

January 9, 2012
January 16, 2012

Sworn to and subscribed before me this day of Jan 18 20 12

Joan Wheeler

Brenda G Jordan

Brenda G. Jordan
Notary Public, STATE OF OHIO
My Commission Expires Sept. 4, 2016
(Recorded in Cuyahoga County)

NOTARIAL SEAL
STATE OF OHIO

State of Ohio ss.

Cuyahoga County

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 43215-3481. 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: ohiobod@tos.ohio.gov.
p.d.Jan.9,16,2012 2755457

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Joan Wheeler

Brenda G. Jordan

Brenda G. Jordan
Notary Public, STATE OF OHIO
My Commission Expires Sept. 4, 2016
(Recorded in Cuyahoga County)

NOTARIAL SEAL STATE OF OHIO

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 The Plain Dealer [Northeast Ohio Marketing Network LLC] advertising fees for January 2012, are $578.84.

CHAIRMAN

SECRETARY

March 8, 2012
DATE

Northeast Ohio Marketing Network
SUN NEWS | THE PLAIN DEALER | CLEVELAND.COM

The Power of Three
1801 Superior Avenue • Cleveland, Ohio 44114
FED ID 26 1441503

CREDIT QUESTIONS (216)999-4040
BILLINGQUESTIONS@PLAIND.COM

4 PAGE #	7 INVOICE NUMBER
1	4040231061

ADVERTISER INFORMATION

1 PERIOD ENDING	6 ACCOUNT NO	CONTRACT NO	2 ADVERTISER / CLIENT NAME
01/31/2012	40402310		STATE TREASURER JOSH MANDEL BOARD O

STATEMENT OF ACCOUNT

AGING OF PAST DUE AMOUNTS

21 0 - 29 DAYS	30 DAYS	60 DAYS	OVER 90 DAYS	23 TOTAL AMOUNT DU
578.84	.00	.00	.00	578.84

10 DATE	11 REFERENCE #	22 AD #	12 13 14 DESCRIPTION OTHER COMMENTS / CHARGES	15 16 SAU SIZE BILLED UNITS	17 TIMES RUN	18 RATE	19 GROSS AMOUNT	20 NET AMOUNT
			PREVIOUS BALANCE					.00
			LEGAL CHARGES					

1/16/12	2755457	0002755457	ONJANUARY232012STATETRE	58 LN	2 D			578.84
			TOTAL LEGAL CHGS					578.84
			CURRENT CHARGES					578.84

OK TO PAY

APPROVED: _____

DATE: 3-8-12

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT TO THE ADDRESS BELOW

Northeast Ohio Marketing Network
SUN NEWS | THE PLAIN DEALER | CLEVELAND.COM
POST OFFICE BOX 630504
CINCINNATI, OHIO 45263-0504

1 PERIOD ENDING	2 ADVERTISER / CLIENT NAME	3 TERMS OF PAYMENT
01/31/2012	STATE TREASURER JOSH MANDEL BOARD OF	DUE UPON PRESENTATION

6 ACCOUNT NO	CONTRACT NO	7 INVOICE NUMBER
40402310		4040231061

23 TOTAL AMOUNT DUE	AMOUNT ENCLOSED
578.84	

☐ To change name/address, check here and complete other side.

☐ If you dispute any charges, check here and complete other side.

☐ If you are paying more than one account, check here.

MAKE CHECK PAYABLE TO NORTHEAST OHIO MARKETING NETWORK LLC AND INCLUDE YOUR ACCOUNT NUMBER ON YOUR CHECK

8 BILLED TO

1707 1 MB 0.404
STATE TREASURER JOSH MANDEL BOARD OF DEPOSIT
30 E BROAD ST FL 9
COLUMBUS, OH 43215-3414

9 REMIT TO

NORTHEAST OHIO MARKETING NETWORK LLC
P.O. BOX 630504
CINCINNATI, OHIO 45263-0504

8888 40402 31061 1 40402 31000 4 000 000 0000 000057884 013112

Legal Notices

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

p d jan 9,16,2012 2755467

REQUEST FOR PROPOSAL

STANDBY PARATRANSIT SERVICE
FB 2011-179

Copies of the bid/proposal packages are available and may be obtained on the GCRTA Website at www.riderta.com and is located under Contract Opportunities. The provisions of 49 CFR Part 26 and 41 CFR Part 60-1, as applicable to Federal grants regarding equal employment practices and Disadvantaged Business Enterprise participation are applied to these procurements.

BY ORDER OF THE BOARD OF TRUSTEES
GREATER CLEVELAND REGIONAL TRANSIT AUTHORITY
Joseph A. Calabrese, CEO
General Manager - Secretary-Treasurer
p d jan 9,2012 2755057

REQUEST FOR QUALIFICATIONS (RFQ)
NO. 12-001
REAL ESTATE APPRAISAL SERVICES

The City of Lakewood shall accept qualifications statements from vendors for "Real Estate Appraisal Services."

The Request for Qualifications (RFQ) are available on the City's website at www.onelakewood.com, under City Departments and Purchasing.

Deadline for submission of the RFQ is 5:00 PM Monday, January 23, 2012. An Original and two (2) copies of the qualifications statement shall be submitted in a sealed envelope addressed to:

The City of Lakewood
Dept. of Planning & Development
Attn: Mary Leigh
12650 Detroit Ave.
Lakewood, OH 44107

The envelope must be clearly marked: "RFQ No. 12-001 – Real Estate Appraisal Services."

Kim Smith
Purchasing Manager
p d jan 9,2012 2757574

THE METROHEALTH SYSTEM
4229 Pearl Road Bm# 3M-290
Cleveland, OH 44109
NOTICE TO BIDDERS

Sealed bids will be received in the Purchasing Department, The MetroHealth System, Room 3M-2-46, MetroHealth Medical Center, 4229 Pearl Road, Cleveland, OH 44109 until 1:00 PM EST on Monday, January 23, 2012 for:
C3P12-10002
AH Immunoglobulin

Bid forms & specifications may be obtained at the Purchasing Office (at the above address) or may be viewed at the following website http://www.metrohealth.org/bidsbids

In the event the bid submitted is in excess of $25,000.00 it shall be accompanied by a Bid Bond, (or certified check, cashiers check or money order on a solvent bank or savings & loan association) payable to The MetroHealth System in the sum equal to five hundred (1500) dollars or five percent (5%) of the total amount bid. If required by the bid, the successful bidder shall furnish a "Performance Bond" in a sum equal to one hundred percent (100%) of the bid.

The right is reserved to reject any or all bids and waive all technicalities.

BY ORDER OF THE METROHEALTH SYSTEM BOARD OF TRUSTEES
EXECUTIVE DIRECTOR, SUPPLY CHAIN MANAGEMENT
p.d jan 9,2012 2757548

Want to see more? When you see the Web ID/MLS# in an ad, log on to **cleveland.com/real estate** to see even more details!

REAL ESTATE

(216-999-5555 TO PLACE AN AD)

Monday & Tuesday - 8am to 6pm
Wednesday, Thursday & Friday - 8am to 6pm

Industrial & Commercial Real Estate
- Commercial Property - Lease/Sale/Wanted
- Sites Industrial Commercial - Sale/Wanted
- Office Space - Lease/Sale/Wanted
- Investment Property Apts
- Comercial Office Bldg Sites
- Industrial Property - Lease/Sale/Wanted

Real Estate for Sale - Premium
- Golf Course Communities
- Luxury Homes
- New Construction
- Waterfront Properties

Real Estate for Sale
- Ashtabula County
- Cuyahoga County
- Geauga County
- Lake County
- Lorain County
- Medina County
- Portage County
- Summit County
- Balance of Ohio Counties

Real Estate for Sale - Misc.
- Mobile Homes and Parks
- Sale Lots, Residential
- Sale, Farms, Acreage
- Out of Ohio Real Estate
- Homes for Sale Miscellaneous
- Real Estate Auctions
- Cottages, Sites, Resorts
- Wanted Real Estate
- Home Building & Manufactured Homes

Moving and Storage
Real Estate Services

Real Estate for Sale – Cuyahoga County

BAY VILLAGE Open SUN 2pm-4pm. 31017 Bexley Dr. 4 BR, 1 BA, Cape 1 car gar. $147,000. (216)401-6084

BEDFORD New Twnhse! 2-3 BR., 2 ba., nice decks, att'd. gar., all new appls. Zero dn./ qualify. 216-663-3600

BROOKLYN AREA, Searsdale Ave 3 BR, 2 Ba., 1½ car gar. Move in Cond.!! $36,000. Call Bill 216-391-9188

Cleveland West, remod. storefront, 7rms up, new roof, kitch., Effcy.apt dn Fin Bsmt. Exc income, 3 lots $89k 216-780-2208

FAIRVIEW PARK
Open Sun 2-4. 21854 N. Park 3 BR, 1 BA, Colonial. Hardwood Flrs. All Restored! Visit http://21854northpark.blogspot.com $164,900. (216)496-1814

MORELAND HILLS 5 BR 4.5 ba, 1st flr master, 4,000 sq.ft. + fin. bsmt. 3 wooded ac, cul-de-sac Priced to sell $498,000 . 216-469-4170

ORANGE Village 5BR Ranch, 1.5 ba, hdwd flrs c/a, fin. bsmt, sunrm., deck pool full court ball $210,000 216.224.3436

PARMA: 2 BR ranch, approx. 864sqft. 1½ Car gar. Updated elect. Newer drive & furnace. Nicely remodeled inside. 216-375-3134

SOLON
6258 Azalea Circle 4 BR., 2.5 BA., Colonial. 2 car gar. $409,500. (440)349-3852

Warrensville: 4 BR, 2.5 ba brick house, Newly renovated, Patio, 2 car gar. $75,000 OBO. 440-221-5940

Real Estate for Sale – Geauga County

RUSSELL/West Geauga (Chesterland) schools, 4 BR., 1½ ba., 0.8 ac. Quiet cul-de-sac. $79,900 440-725-6630

Real Estate for Sale – Lake County

WILLOUGHBY 2 br, 2 ba Townhome Full Bsmt appl inc. $149,900 (216)513-5269 kobals@oh.rr.com MLS3279360

Real Estate for Sale – Lorain County

COLUMBIA STATION: 10022 Station Rd. 4 br, 3.5 ba 2732 sq ft Cape, 2 car attd, fp. MLS # 3257743 440-728-1660

Sale Farms and Acreage

BRUNER LAND COMPANY, INC
(330) 270-5263
www.brunerland.com

ASHTABULA CO: House on 5 acres, free gas. $66,900. Sweet Rd. Owner financing.

Real Estate Auctions

FORECLOSURE AUCTION
300+ Homes | Auction: 1/21
Open House: 1/7, 14 & 15
www.Auction.com
Auction.com, LLC
RE Brkr 000029946l
Auction Firm 2009000113
Rick A. Kigar 57198129859

Want to see more? When you see the Web ID/MLS# in an ad, log on to cleveland.com/real estate to see even more details!

RENTALS

(216-999-5555 TO PLACE AN AD)

Monday & Tuesday - 8am to 6pm
Wednesday, Thursday & Friday - 8am to 6pm

- Section 8 Housing
- Apartments for Rent - East
- Apartments for Rent - West
- Apartments for Rent - Downtown
- Apartments for Rent - Other Counties
- Furnished Apartments for Rent - East
- Furnished Apartments for Rent - West
- Houses for Rent - East
- Condos for Rent - East
- Houses for Rent - West
- Condos for Rent - West
- Suburban Homes for Rent - East/West
- Furnished Homes for Rent - East
- Furnished Homes for Rent - West
- Homes for Rent Purchase Option - East
- Homes for Rent Purchase Option - West
- Wanted Rooms & Board
- Wanted to Rent Apartments
- Rental Information Services - Houses/Apartments
- Wanted to Rent Houses
- Share Housing/Rent Rooms
- Vacation Places, Resorts, Houses, Apartment, Cottages & Timeshares for Rent
- Want Suburban Property Rent
- Farms for Rent, Wanted to Rent
- Garages & Storage for Rent
- Want to Rent Garages & Storage
- Out of Town Rentals

Section 8 Housing

WARNER AREA.
5 BR single, lge. yard, renovated, Sect. 8 welcome. 216-538-8646

Apartments For Rent - East

CLEVE. 4522 Superior Ave. 2 BR apt. on bus line. $425 mo. 216-952-0743

CLEVE. HTS. Lge. 1 BR near RTA & shops! Oak flrs, high ceiling, porch $565. Heat & water incl 440-461-8457 call am.

Cleveland
1 B/R Apartments
Off Euclid Ave.
425.00 pm.
Section 8 OK
Immidiate Occupancy
Call: 216 765 0620

CLEVE/Shaker Sq Area 1 Bd $450. a/c, Quiet Bldg, Refrig, Stove, free parking, 1 blk from rapid. 216-577-9909

CLEVE/Shaker Sq Area Lge. 2 Bd $600. Quiet Bldg, Refrig, Stove & Heat Incl. 216-577-9909

COLLINWOOD 918 E.141 4 rms, 1 BR., off street parking, security lights in front&back nail $350 + dep. 216-644-3814

DAL HOUSING
Accepting Applications for EFFCY. & 1 Bdrm. Apts. Must be 62 yrs or older, handicapped or disabled. Rent based on 30% of monthly income. Utilities, Kitch. appls. & window treatments included in rent. Applications available Mon.-Fri., 10am to 2pm at 4100 E. 187 St. More info 216-731-9573, Ohio Relay: 1-800-750-0750 or

E. 139 near Abell & Buckeye 2 BR. Cozy, Clean, Carpeted Parking. $410 /mo. Move in Special 216-630-7680

Euclid-Lake Erie Lodge January Special Rate $99 wk +tx (1 Person) cable, heat, elec. incl. RTA 216-938-5637

Euclid Oh. Tungsten Rd Huge 1 & 2 BD Apts FREE Heat, Water, No Sec Dep, No Credit Check. 216-401-2889 Restrictions Apply

Garfield Hts.
1 & 2 Bdrms
1 Bdrms from $505
No Section 8. Call for Details. 216-581-6843

Maple Heights
Large 3 Bdrm Townhouse 1,100 sqft $774/mo. +gas & Elec
1 Bedroom-Garden $499/mo. Heat incl.
216-[illegible]

SOUTH EUCLID near CEDAR/WARRENSVILLE 2 BR, 1 BA, Ref/DW $650 No Pets (216)269-7830

ST. CLAIR/E. 72 AREA. Clean, freshly painted! 2 BR units, carpet, appls $425 mo. Sec. 8/ Eden ok. 216-323-5874

Apartments For Rent - West

2 BDRM
WEST LAKEWOOD
GARAGE, WATER, A/C INCL. $575 AVAIL NOW
(440)463-1494

LAKEWOOD 1 BR. Off Street Parking, Laundry, Appls. Newly renovated, Heat & Air incl. $425. 440-331-7638

LAKEWOOD AREA
SECURITY DEP OPTION
FREE HEAT/Water
Lge 1 & 2 Bd, West Blvd. $399 & Up. Pets ok. Parking. 216-212-9337

W. 101/W. BLVD Area 1 BR., Close to Rapid & I-90. Clean, Appls., Carpet, Parking, Laundry Rm. $400 +Dep. Sect 8 OK. 440-777-9057

Want to see more? When you see the Web ID/MLS# in an ad, log on to cleveland.com/real estate to see even more details!

Furnished Apartments For Rent - West

ROCKY RIVER DRIVE
FREE HEAT, Sec Dep Special! $473 & Up. Furnished Full Sized 1 Bd. 216-212-9337

Houses For Rent - East

10502 Lamontier Dwn unit 2 Bedrms $450/$450 (216)932-9025

1-1A Lee/Harvard, Glendale, all new inside, 3 BR brick single, 2 car gar., rec. rm, $675. No Sect. 8. 216-468-4080.

AAA 10312 Way, S.E. Cleve. Spacious 3 BR., 2 ba, vinyl sided, A! cond Sect. 8 ok. 216-536-0568, 216-347-7777.

A Collinwood is Mr. Single ready now! New appliances. All new Must see! Quiet street $595 No Sect 8 Option 216-531-7111

ADDISON/VARIAN: Area 3 BR, UP, washer, dryer, range, refrig., beautiful updated. $598 + dep. 216-288-0180

AETNA/UNION AREA 3710 E. 104th, 2 BR, 1 Ba. Single, $650. Sect. 8 ok. Drive by, then call 216-408-5120

★★★ AUBURNDALE off Lakeview, 1 BR. DN. New Year Special! Dep. req. Sec. 8 ok. 216-201-1186, 510-430-8324

BARTLETT & E. 147 area Spacious & very clean 3 BR UP, liv rm., din. rm., porch, Avail. now. $750 mo.+dep. 216-921-0811

BEDFORD 2 BR. UP
$550 +dep. No Sec. 8.
440-232-7756

BEDFORD, 3 BR. Down, din. rm., bsmt. $765 mo. + sec. No section 8. 440-232-7756

Bedford Hts. S.E. Area 2bdr/3bdr some appls. Sec 8 OK, no pets. $725-$1250 + deposit. 440-232-9058

BEDFORD: Nice, clean 3 BR split level, 1.5 ba., 2 car gar., a/c. $950 + dep. No pets. 216-712-9129.

BUCKEYE area 2904 E.117 2BR, UP (front) & UP (rear) no pets /Sec 8 $450 +dep. 216-219-0680 216-219-7478

BUCKEYE/E. 126, 1 BR UP, updated kitch., new carpet, clean. No pets $425 + $200 sec. Near Rta 216-408-4938

★BUCKEYE/GRIFFING★
Immaculate 2-Family
Nicely renovated 2 & 3 BR.
★ADT. 216-253-7700★

CENTRAL AVE. Single 3 BR., huge fin. rec rm., garage. SUPER CLEAN MUST SEE! No Sect. 8. $650. 440-487-9867

CENTRAL VILLAGE
2234 E. 46, New home, 3 BR, 1.5 BA, 1 car gar. C/A, full bsmt. No Sect. 8. $625. 216-468-4080

CLEVE. 1127 Parkwood 3BR, dn kit., ba, liv rm din rm Remodeled Move in $550+dep Sect. 8 or Eden ok 440-232-4531

CLEVE. 1218 E. 167 2 fam DN, 2BR, din.rm liv.rm, ba, full kitchen, bsmt, nice neighborhood 440-622-3602

CLEVE: 12614 Forest. 2nd & 3rd flr, combo, 3 BR, $600 + dep. Sect. 8 ok. 216-392-4901

CLEVE. - 13316 SHAW 2 BR, UP, Newly remodeled, parking, $475 + dep. 3/d flr $300 + dep. 216-244-6845

CLEVE. 7446 E. 103 St. 3 BR, UP, Front & Back Porches, Bsmt, Very Nice! Sec 8 Ok. 216-213-9199

CLEVE. ★ 4522 Turney Rd. Totally Updated Double! 2 BR Up, $550 mo. Sec. 8 ok. Cell: 404-925-5292

CLEVE: E. 71 & Grant, 3 BR. Single, clean, 1st flr laundry, storage shed No pets or sec. 8. $650 + dep. 216-741-6631

CLEVE ★Euclid & Green area: 4.5 BR., 1.5 ba. UP $750 & 2 BR. dn. $590. + 1 mo. & dep 216-323-1669

CLEVE. HTS. 1618 Coventry, 3BR. DN. Appls, Sunrm. $800 + dep. Sect. 8 ok. Call 216-965-1637

CLEVE. HTS. 4-5 BDRM. Single. Newly remodeled. C/A. $1,000 /mo. 216-253-4489 or 216-409-1075

CLEVE. HTS. Compton Rd. 3rd flr. studio apt. off st parking. $350. No pets. 216-347-9710 or 216-831-1135

CLEVE. HTS: East Overlook. 3 BR. Stove, Microwave, Refrigerator, dishwasher, washer & dryer. AC. 2 car gar. Hdwd flrs. No Sect. 8. 216-464-0293

CLEVE HTS. - Edgewood 2.5 BR. Up. Spacious, New Carpet, Gar. $675+ sec. Sec. 8 ok. 216-470-2114

CLEVE. - LAKEVIEW AREA
Newly remodeled
3 BR DN. $475 + dep.
216-862-1322

CLEVELAND
2 BR, 1 BA. $550 + $550 dep. Sec. 8 accepted 216-630-9388

CLEVELAND Hts. adorable single 3 BR., fin. bsmt., 2 car gar. Over 1800 sq.ft., freshly painted 216-926-3253

CLEVELAND Hts Cedar Lee area. Duplex, 4 BR. 2 full ba., gar. No Sect 8. $850 216-570-0010 or 216-831-2820

Cleveland Hts.
East Overlook
Large 2 B/Rs with Den+Garage
Appliances Included.
825.00 pm.
Section 8 OK
Immidiate Occupancy
Call: 216 765 0620

CLEVELAND Hts side by side Duplex 3+ BR, 2½ ba, new kitch. & new bath, $1100 mo. No Sec 8. 216-926-4178

CLEVELAND
LEE/MILES AREA
TOWNHOMES
3 bd, 1.5 ba. $750/Mo Sec Dep 1st mo rent Garage. 216-577-9909

CLEVE. WARNER RD. 5 BR, 2 ba. single, clean. $800 mo. No sec. 8. 440-667-5739, Marty

COATH (13301)
MOVE IN SPECIALS!
5 rms. upper, clean. $500 + dep. Credit friendly 216-904-7783

COLLINWOOD 1017 E. 141 St. 5rm. 2BR, ceiling fan, bath w/tub & shower, Gar. $450 + dep. 216-644-3814

COLLINWOOD 1 BR. DN. stove, refrig. $375. No pets. Call 216-772-8181 or 440-944-8008

COLLINWOOD, 1 BR Newly remodeled, fresh paint. Sect. 8 OK. $400- $450. 216-990-4644

COLLINWOOD, 2 & 3 BR. $450 & $595. VERY CLEAN! Quiet, carpet, parking. No pets. VERY NICE! 440-256-2922

★★ COLLINWOOD ★★ 2 BR, up, $395, 1 BR dn $325. Clean, Parking. Near RTA. No Sec. 8. No pets. 239-691-9665

COLLINWOOD area 3 BR UP. Newly decorated. $590 + dep. No pets. 216-798-2739 or 216-382-6732.

COLLINWOOD AREA off London. Beautiful Spacious 2 BR DN, carpeted, liv rm, no din rm $485. 216-650-6098

Collinwood - St. Clair/ Nathaniel, ★ Spacious 2 BR UP, din rm, appls, W/D hookup, near bus $450. ★ 216-397-0884

Coventry area: 2 BR town house, new carpet, paint, ceiling fans. No Sec. 8. $575 mo. No dep. 216-394-3199

CROMWELL ST. 2 blocks from Shaker Blvd. 3 BR, liv rm, din. rm & kitch. 1st flr. $625 + $625 dep Call 216-991-3721

E. 104 & Miles. Move in today! Very nice spacious 3 BR. single. $700 + $300 non-refundable dep. No pets/Sec 8. No calls after 6pm 440-550-9597

E. 105/OSTEND: 1 BR. 3rd flr., $375; 2 BR. $495. Hdwd & carpet. parking. clean. No pets. Sec 8 ok. 216-561-5342

E. 113 & Superior, 2 BR. UP, liv rm, din rm, enc. porches, laundry hookup, parking. $470 +dep No pets. 216-851-8662

E. 117 (730) near St. Clair, ★ Nice, updated 3 BR. UP, $550 /mo. + dep. No pets. No Sec. 8. 216-323-6855

E. 117 OFF ST. CLAIR: Nice 2 BR. UP, painted, carpet, parking, near busline. $470 + dep. 216-349-4279

E. 120 off SUPERIOR. 4 BR single, 1 ba., private driveway. Section 8 ok. $850 + dep. 216-780-5420

E. 122 & LARCHMERE 2-family. 2 BR. UP/DN. New carpet. No pets. $525 + dep. 216-310-4962

E. 123 HARVARD 2 bdr down nice/clean updated and carpet. parking $575/$575 dep (216)233-2538

E.124 / LARCHMERE, 5rms up or dn, near Shaker Sq. $525 + dep. 216-536-4276

E. 131 & HORNER. 2 BR single, fresh paint, new carpet. $600 mo. + $600 dep. No sect. 8. 216-854-0458

★E. 131 - MILES AREA★ Nice 3 BR UP or DN. new paint, hdwd, porch, parking $565 +dep. No sec 8 Drug free 216-322-1388

E. 143 & KINSMAN: 3 Bdrm. dn, carpet, spacious, newly remodeled. Parking. $525 + Dep. 216-240-6121

E. 147 Street (3611). Spacious, clean, 2 BR. DN, 1 bath. $500 + $500 dep. Call 770-990-3725

E. 151, newly renovated 2 BR dn., liv & din rm, fresh paint, nice yd. $550. No Sec 8, no pets Must see 216-469-4620

E 152 / St. Clair
3 BR. No pets. $700 mo + 1st mo rent + $700 sec. dep. No Sec 8 216-372-9465

E. 156/DAMON, 1 BR UP $400 /mo. 1 BR Down $400 /mo. Clean & Quiet. 440-220-1664 leave message

E. 156 ★off Lakeshore off I-90. 2 BR UP $575 Appls incl., carpet, off street parking. Near RTA. 216-213-7747 ★

E. 156 OFF ST. CLAIR 3 BR. side by side, separate bsmt, off-street parking, $675. Near School. 216-240-2431

E. 186/Neff Rd. Lge. 2 BR. Down. All appls incl. washer & dryer. $550 /mo. & Ref's. req. No pets. 440-478-5115

E 51 & Broadway Area. 1 BR apt. Very Clean. No Pets. Sec 8 OK. Call 440-564-7205

E. 54 & FLEET. lge. 3 BR single, bsmt., garage. $750 + utilities & deposit. NO pets. 216-570-5984

E. 55 & ST CLAIR AREA Fresh & updated 2 BR. UP. Immediate Occupancy! $450 Mo. + Sec. 216-780-8081

E 57th & HARVARD area very very nice, 2.5 BR, single $700 +$750 dep. Sect. 8 welcome. No pets. No calls after 6pm. 440-550-9597 1st come, 1st serve

E 64TH AND ST. CLAIR 4 Rms Dn, 2Bdrm, Shwr Laundry, Fresh Paint $325.00 Mo+Dep+Ref's (440)526-8682

E. 71/HARVARD- 2 BR. UP. Newly remodeled New kitch/ba No pets $550 + dep Credit ok No Sect 8. 216-398-0113

E. 82 & Woodland 3-4 BR. SINGLE, carpet, fans, blinds. $600. NO DEP. Section 8 ok. 216-324-8100

E. 92 & ST. CLAIR. 2 BR. DOWN, new paint. $190-$400 + $250 dep. 216-253-8406 or 216-323-3443

EAST CLEVELAND
2-3 BR. $450 - $700.
216-235-1699

East Cleveland: 4 BR UP, 2 car gar. Newly remodeled, Clean $750/mo + Dep. Sect 8 Ok. 313-550-7575

EDDY RD. Area, 2 Fam. UP & DN. 2 BR DN, 2 BR UP, ceramic tile, hdwd flrs, off freeway. $550 + dep. 216-319-5035

Euclid 3 bedroom singles
All New Fin. Rec. Rm. Great areas Ready now! New Everything - $695 No Sect. 8 - Option 216-531-7111

EUCLID 3 BR, ½ duplex, 1.5 ba, eat-in-kitch, rec & bsmt, gar, W/D hookup, appls, No sec. 8. $850. 216-780-2999

EUCLID, 3 BR. UP, lge. kitchen, din. rm., liv. rm., 2 car gar., air cond., stove. $800. 216-456-1966

EUCLID 4 BR., 1 ba. Bungalow, Garage, C/A, lge. eat-in kitch., fenced yd. $900 + utils. & dep. 440-473-0228

EUCLID-BELVOIR Spacious 4-5 BR, 2 BA Newly Remodeled Single.

EUCLID, brick duplex, 2 car gar., 2 BR. up, refrig. & stove, great location. $675 + sec. Sec 8 ok. 216-905-7426

EUCLID: E. 270 ★ Updated 3 BR Col., fam. rm., c/a, 2-car gar. $975 /mo. No pets. No Sec. 8. 216-921-4940

EUCLID Must see! 3BR. 2 ba. single, bsmt, garage, c/a. Very nice! Nice yard. No Sect. 8 $950. 440-488-8237

EUCLID, quiet st., 3 BR, 1.5 ba. Single, updated, fin. bsmt., 2 car gar., c/a. 395 E. 270. No sec. 8. $925. 440-796-5716

EUCLID: small 2 BR Bungalow, bsmt., 1.5 car gar., $725 + sec. & ref's. No Section 8. Call 216-289-2000

EUCLID - Very clean 2 BR. Duplex, carpeted, appls. incl. $625 +dep. No Sec 8. 216-903-2522 or 216-381-1719

★★ FLEET AREA: ★★ 3 BR single, w/ din. rm. 1st flr laundry. No pets or Sec. 8. $725 + dep. Call 216-322-5874

★★ FLEET AREA: ★★ 3 BR UP, spacious, updated, gas incl. No pets or sec. 8 $650 +dep. 216-322-5874

FLEET area: lge. 1 BR. unit, recently remodeled, spotlessly clean. $400 mo. No pets. 440-263-1053

FLEET/Broadway area. Lge. 3 BR. single, clean, carpet, c/a, fenced yd. No pets. $700 + water & sewer. 216-712-6777

FLEET: lge. 4-5 BR single, carpet, din. rm., bsmt., fenced yd. $850 mo. + $800 security. No pets. 216-225-0614

FREE FLAT SCREEN
Lake Shore area, 3 BR single, 1.5 ba., all new in/out. $775. No sec. 8. 440-231-0701

★ GARFIELD/CLEVE. ★ Border lg 2 BR up$600 or dn. $675. Appls, quiet, near pk. No pets or Sec. 8. 216-341-6128

Garfield Hts, 13211 Rexwood Ave. 5 Bdrms, Recently Remodeled. No Section or pets. $950+ $950 Deposit. 216-721-5110

GARFIELD HTS 2 BR. DN 1 ba, enc. front porch, all appls, c/a, garage parking. $675 + dep. No smoking. No pets. No Sec 8. 440-773-4041 or 440-665-2427

GARFIELD HTS. 3 BR. Bung. Gar. all appls incl. Quiet street. Avail. now! $915 + dep. No Sec. 8. 330-995-2696

GARFIELD Hts. single, 3-4 BR, updated, $900 -$995. Sec. 8 ok. 216-408-4269, bobby0824 @sbcglobal.net

GARFIELD HTS. Totally remodeled. 3 BR, 1.5 BA Bung., fam rm addition, fin bsmt, 2-car gar. Sec. 8 ok. For Open House date & more details: 216-472-3547

GARFIELD HTS. Warm & Cozy. 2-4 BR. Newly renovated w/yd. $625 - $995. No Sec. 8 No pets For info 216-310-6161

GLENVILLE AREA
4 BR UP Available
216-402-6236
or 216-701-5512

★ GLENVILLE ★
2 BR. Carpet, Clean, on RTA. $400, Seniors Welcome.
★ 216-201-0053 ★

GLENVILLE AREA, 2 BR. DN., 11210 Tuscora Ave. Handicapped accessible. Sec. 8 ok. $550 mo. + $450 dep. 3 BR UP $750 + $500 dep. Call Derrick: 216-533-7750

★ GLENVILLE AREA ★ 5 & 6 BR Side-by-side. 100% renovated, hdwd flrs. Sec. 8 ok. From $795. 216-338-5718

★ GLENVILLE AREA ★ Goodings Ave. Newly updated 2½ BR Twnhse $575 mo. + $500 dep. No Sec 8. 216-337-3306

GLENVILLE AREA Remodeled Single, 5 BR., 1½ ba., quiet street. $850 + dep. 216-751-2917

GRANDVIEW AVE./ Woodhill, 1 BR DN, liv & din rm, lge kitch. Clean, carpet. $425 mo+ $300 dep. & background check. 216-581-2160

Greenwich Ave- (off of MLK) 2 bdrm UP. Carpet, Stove, Refrig., Ceiling fans, Encl. Front Porch. Off Street Prkg. No pets. $450+ $450 Deposit. 216-721-5110

GROVEWOOD AREA. E.167: 2 BR UP, ceiling fans, vertical blinds, all appls. Sect. 8 ok. 216-342-2761

HARVARD (17915) 2 BR. UP, liv rm, kitch., gar. On busline. $550 +dep. No Sec 8. No pets. 216-219-0680 216 219-7478

HARVARD/E.185
2BR. UP, Carpeted, No pets. Refs. $600. 216-544-9280 or 216-376-9149, 9am-9pm

HARVERD AREA. Newly Remodeled 2 BR home. Sec 8 OK. New furnace & C/A. $650 216-324-7044

Highland Hills: 3 BR. 1.5 ba brick twnhse. Great cond. $825 /mo. 440-221-5940 or 440-498-9447 Ask for Singh.

JUST REMODELED 2 BR, 1 BA, 2 car gar. Din and Liv Rm Refrig/Stove, Washer/Dryer $650 (216)346-6143

★KINSMAN/Glenville Area. 2-3 BR. Totally renovated. Carpet. Shelter + OK. Deposit Special! 216-210-9212

LEE - HARVARD Area 2 BR, 1 ba, Single, liv rm/kitch. Fin. bsmt. loft on 2nd fl. $650 + $650 dep 216-451-5658

LEE/HARVARD AREA, 2 BR. UP & DN. Updated units. Quiet st. $525 + dep. No pets. No Sec. 8. 216-702-8540

MAPLE HTS. 3-4 BR., 2 ba. Single, Clean House! No sec 8. $850 - $950 + dep. 440-667-5739, Marty

★★ MAPLE HTS ★★
3 BR, 2 BA. Nicely Remodeled. $1050 mo. Sect 8 Ok.
★★ 216-469-6763 ★★

MAPLE HTS.
3 BR. DN, 1.5 ba., appls., carpeting, No Sec. 8, no pets. $725 + security. 216-264-4625

Maple Hts. 3 Br. Single
New Appliances Fenced in Yard - totally redone Must See! $750-No Sect 8-Option - 216 531-7111

MAPLE HTS.
4BR. 2ba. 2 car gar., appls. No Sect. 8. No pets. $995 + security. 216-264-4625

MAPLE HTS. Sensible & Stylish, 3 BR, 1 Ba. Nice yard. No Sect. 8. No pets. $825 - $875 + Dep. 216-310-6161.

Maple Hts, Warrensville Garfield. $850-$950. All Updated. No Sec. 8 Dontez 216-355-6061

Mayfield Hts - 2 Bdrm Ranch, Hardwood Flrs. Freshly Painted Quiet St. Credit✓ $750/mo. 440-463-2446

MAYFIELD Hts/W.Miner lge. 5 BR single, remodeled, fenced yard. Move in now! Fin bsmt. Appls. 440-223-0598

MENTOR. 7512 Tyler. 1-2 Bdrms, Appls, Laundry. Recently renovated. No pets. $549 mo 440-285-3773

MOUNT Overlook 2BR. Very nice. Must see. $600 + dep. Sect. 8 welcome. 216-441-0978 after 6 pm.

Mt. Pleasant/10413 Parkview, 2nd & 3rd flr. updated 4 BR UP, security, laundry. Sec 8 ok $649. 216-402-3240

★ Helamere (16000) ★ 4 BR. UP, 2 ba, 2nd & 3rd flrs, carpet. $475. Sec. 8 ok.
★★ 216-513-5456 ★★

NELSON & MLK.
Nice 5 Rms DN carpeted. $495 mo. 216-780-2138

NEWBURGH HTS. 3 BR, new bath, c/a, all appls, good school system. No sect. 8. No pets. No smoking. $600 mo. + 1 mo. dep. 440-773-4041 or 440-665-2427

Oakwood Village Bung. 1 lge. BR, 1 ba, fam rm, front deck, all appls, all utilities paid. Very clean! 216-334-7078

PARKWOOD DR. 2 BR completely renovated, Appls. Liv & Din Rm, parking. $500, Sec 8 OK. 216-956-2412

Richmond Hts: Richmond Rd. 3 BR 1 Ba, AC, 2 car att'd gar. Semi fin. bsmt. No Pets $900 + dep. 440-951-2324

S. EUCLID: 2 BR. dn., 1 ba., appls, hdwd. flrs. No sect. 8. Pets neg. $700 + dep. 216-287-5592

S. EUCLID.
3 BR., 2 ba., appls. No sect. 8. Pets. ok. $950 + dep. 440-519-0134

S. Euclid, big 3 BR., 2 ba. Col., formal din. rm., eat in kitch., fam. rm., big yd. & deck, quiet st NICE!! 440-721-7353

S. EUCLID Lge. 4BR, 2.5 ba. HDWD flrs. huge fam. rm., c/a, rec. rm. $1200. No pets/Sect. 8. Avail 1/1. 216-214-4572

S. Euclid Spacious 3 BR Col. 1.5 ba., appls., gar. Updated. No pets. No Sec. 8. $1000 /mo. + dep. 440-382-7301

SHAKER, 3rd flr. of home, 1 BA., part furn, quiet, convenient, non smoker. $395 + dep., heat incl. Also 2 BR. up, $775. 216-276-5351

SHAKER HTS. 2 BR. UP, on Kendall off Larchmere. All appls., gar. No sec. 8. $700 + dep. 216-591-0631

SHAKER HTS 3463 Menlo, single, lge. 4BR, 1½ ba., carpet, sun.rm., 2 car gar. No pets or Sect. 8. $975 + dep 216-219-0680 216-219-7478

SHAKER HTS. 4 BR. 2 BA, 2-Family 1 car gar. A/C, Enclosed Porch. $1100.00 (216)832-1769

Shaker Sq./Larchmere area 2 BR DN, quiet. Appls., washer, dryer, gar. $650. No pets. No Sec 8. 216-765-8870

SHALE 4 bdrm single 2 bath updated and carpeted, parking $750/$750 dep (216)233-2538

Slavic Village
3 BR., 1 BA., $650
(440)382-0449

ST. Clair/E. 105 Area Fresh paint New carpet Lge. 2 BR DN. $490 Mo. + Discounted Dep. Must See!! 216-965-6203

ST. CLAIR Single, 2-3 BR. all new, appls. incl., beautiful yard & street. Programs available $550 216-952-7204

TWINSBURG TWP. 1918 Rugby. Totally renovated 3 BR, 1.5 ba., 2 car gar. Exc. schools. $850 mo. 440-823-8201

UNION Area 3624 E.118 UP, 4 bdrms, carpeted, ceiling fans, well-kept. Sec. 8 ok. Deposit req. 216-856-4640

UNIVERSITY CIRCLE
on RTA busline.
3-4 BR. home. incl. stove, refrig., C/A, security system. Contact University Circle Inc. at 216-791-3909 or www.universitycircle.org

UNIVERSITY CIRCLE
on RTA busline.
3-4 BR. home. incl. stove, refrig., C/A, security system. Approx. $1600 /mo. Call University Circle Inc. at 216-791-3909 or sjenkins@universitycircle.org

UNIVERSITY HTS. 3 BR. Col., 1.5 ba., appls, 2 car gar., fenced yd. No Sec 8. $975 + dep. Small pets ok. 440-519-0334

UNIVERSITY HTS. 3 BR, liv & din rms + lrg fam. rm, carpeted, some furniture, fin. bsmt, W/D. $995. No Sec 8. Call after 11am 216-932-6319

WARNER AREA.
5 BR single, lge. yard, renovated, Sect. 8 welcome. 216-538-8646

WARRENSVILLE HTS. 3 BR, 1½ ba, some appls, modern, $685 $400/sec. Spec. Discounts 216-323-3904

YALE AVE. off St. Clair 3rd floor, 1 BR., liv. rm., lge. kitch., appls., new paint. $350 mo. 216-469-4620

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EQUAL HOUSING OPPORTUNITY

Condominiums For Rent - East

BABBITT-LAKESHORE Lge. 2 Bdrms., 1½ Bath C/A, Carpet, All Appl's, Pool, Nice! $495 Leave Msg. 216-481-5220

EUCLID -Georgetown, 2 BR, 1½ ba, new carpet c/a, appls, patio, water incl. $765 +dep No pets No sec 8 440-241-5966

MAPLE HTS. Nice Area! 2 BR. Condo, Appls. Gar. Heat & Water incl. No Sec. 8. $675 /mo 440-759-6494

MENTOR: Hollycroft Twnhse. 3 BR, 1.5 ba. Park like yard! Appl. Water. Nice! $850 + dep. 440-364-0570

S. EUCLID-Cedar Center Lge 1 BR., 1st flr., A/C, appls., gar. $595. Avail. now. 216-999-6926 or 216-371-2241. No Sec 8.

Houses For Rent - West

1322 W. 76th St., Down 3 BR., 1 BA., car gar., very clean $600 + deposit (440)221-7353 (440)888-7739

At Cond., Very Clean 13212 Kensington 3 BR, 1.5 ba, Full Bsmt. $650, Fenced. 1.5 car 440.884.1996 No Sec 8

ALMIRA AVE. Clean & spacious 2 BR. down, 1 ba., appls., off street parking. $400 + $400 sec. dep. 440-235-5442

AVAILABLE NOW!
DUCK Island Contemporary Min. to Metro Health & the Clinic. 2200 sq ft plus BSMT 2.5 car gar. 3 BDRM., 3 BA. Lge Master suite, organized walk-in closet +loft. 2nd flr. laundry. Bamboo flrs thru out. S/S APPLS., granite tops. Great view of downtown $1600. 216-299-6784

BEREA: 2 BR., lge. kitch., liv. rm., 1.5 ba., barn w/loft, $700. Plus in-law suite, $400. 440-235-1165

BEREA 3 BR Ranch, 1 ba Bsmt, 1-car gar, New carpet & paint. Fenced yd. $750 +dep. No pets. No Sec. 8. 216-221-9401

BRECKSVILLE, brick ranch, 3 BR., 2 ba., sun rm., fin. bsmt., a/c, 2 car gar., brick patio. $1295. 440-582-8109

BROADVIEW HTS. 3 BR. bung., clean, 2BA, 2 car gar., big yard. $1100/ mo. + dep + utilities. No Sect. 8. 216-310-5112

BRUNSWICK Ranch Duplex 3 BR, 1 ba., new remodel, All appls. Quiet area. $985 + util. 216-390-6600

CLARK AVE. (7114) Up. 3 bdrm. Fenced in yard. $500 month. 216-536-7287

CLEVE. 2033 W.95
2 BR UP or 3 BR DN. $500 / $600 + Dep. Sect. 8 ok. 440-669-0780

CLEVE. 2 BR., W. 53. ● SAVE ON DEPOSIT! Appls., clean, new windows, ready now! $525. 216-346-890 8

CLEVE/Clifton/Baltic. Move in ready! 2 BR dn. newer carpet, appls. Background chk. No sec 8. $569. 216-577-2729

Cleveland 13700 Kirton Ave. Off 130. 3 BR Single, lge yd. NO PETS. NO SEC 8. $700 + dep. + util. 216-624-2522.

CLEVELAND 3 BR, 1 BA. Fenced Yd. A cozy starter home. Sec 8 ok. $800 + $800 dep. 216-630-9388 jenpoint fivelk@gmail.com

CLEVELAND ★ W. 37th near west side. 3 BR UP & DN. $500. No Section 8 Call 216-315-0226

Cleveland West: double 3 BR UP/DN. Near Metro Health & Cleveland Zoo. No Pets/Sec 8. $550 216-631-7436

CLEVE: W. 114th Area. 3 BR., 1 ba, single, lge. yard with deck. No sec. 8. No utilities. $800 + dep. 216-990-4387

CLIFTON/W. 116. Lge. Sunny 2 Bdrm., Hardwood Flooring, Gourmet Kitch., Bsmt., Appls., Park-like Yard. $650 Mo. No Sect. 8. 440-289-2333

DENISON & W. 82 area. 2 BR single, fenced yd. No sect. 8. Pets ok. $550+dep. Background check. 216-372-2174

FAIRVIEW PARK. 4773 W. 222, lge. 1 BR up, liv & din rm., appls., gar. No sec. 8. $595 + dep. 216-226-9503

LAKE & W. 85, 2 to 3 BR twnhs. No dog No sec 8 Lge rms, NICE! Hdwd flr Near park, dwntn. $700 + dep. 440-748-6676

LAKEWOOD ★ 1349 Marlowe, UP, Lge 2 BR, newer carpet, appls., gar. w/d hookups. $610 Water pd. 216-221-6822

LAKEWOOD 1 bdrm up. Lge. &quiet. Nice area all utils & appls incl. Eden & Sec 8 OK. $685 + ½dep 216-496-5529

MoveRightIn

Lakewood 2 BR., 1 BA, Duplex, no pets. Off street parking. Private yard. Walk to Restaurants and shopping $575.00 (440)263-8615 mrathl@aol.com

LAKEWOOD - ELDRED Large 2-3 BR. UP, eat-in kitch., huge attic, gar. No pets or Sec. 8. $795. 440-871-5084

LAKEWOOD West. Good deal for a good tenant! Immaculate 2 BR. UP. C/A, washer/dryer, gar. fenced yd. Quiet. $675. No sec 8. 440-333-3451

LAKEWOOD-Winchester 1-2 BR., updated, appls., great location. $500 mo. $99 Dep. Special! 216-323-7875

LAKEWOOD Wyndelte. Lg 2bd, remodeled, beautiful flrs, appls, pets ok. Quiet. $650. 216-212-9337

LORAIN, OHIO, 711 W. 22 St. Rehabbed 4 BR, 2 ba, full bsmt., 2.5 car gar. $700 month. 216-536-2287

MADISON Ave. Area, 5 rms. down incl. 2 BR, lge. bsmt with laundry hookup, parking. 216-961-6160

MILLIGAN Ave. (12200) Off W. 130th. 3 BR. Single, gar., large yd. $725 + dep. No dogs. No sec. 8. 216-226-9503

N. Olmsted 3 BR Ranch, 1.5 ba, att'd 2-car gar, $1000 /mo. Only ½ dep for Feb, move in! 440-591-7200

N. Olmsted: 3 BR ranch. Cathedral ceilings, skylight, eat in kitch. New carpet. $875+dep. 440-734-2640

N. OLMSTED. ★ LARGE 4 Bdrm. Ranch. Fenced Yard, FP, Pool Table & Bar in Fin. Bsmt, C/A, 2-Car Gar. w/Remote. Immediate Occupancy. $1350. 216-701-0729

N. Olmsted Lrg. Brick Ranch 3br 1.5Ba. Din. rm, eat-in kit, bsmt, rec. 2 car, fenced yd., appls. $1150. W.Bever owner/ agent 216-573-5202

N.OLMSTED Updated 3 BR 1½ BA ranch. All Appls. Gar. $1025 mo. + dep. Background check. 440-734-6147

N.RIDGEVILLE
Duplex, 1 BR., Appls. $450 + Dep. 440-452-9986

OHIO City, 1 BR., new appls. & laundry, car port, contemporary, fp. $600 + dep. Dogs only neg. 216-780-5601

★ OLD BROOKLYN ★ 1 BR dn. Pearl & State, clean, appls., new carpet. No pets. $450 + dep. 216-447-0824

OLD Brooklyn, 2203 Saratoga. Effcy. New kitch, bath, carpet, deck & windows. Appls. $400. 440-227-9274

OLD Brooklyn 2 BR UP. appls. incl., laundry hookup, close to shops & RTA. $575. 216-337-1130 (Se habla Espanol)

OLD BROOKLYN, 4 BR. Bung., 2 full ba., fenced yd, 2-car gar. $950 /mo N. of Memphis, E. off Ridge. 440-234-4692

OLD Brooklyn: 5219 Vandalia, 3 BR single, lge yd, liv & din rm. NO sec. 8. No dogs. $795 + dep. 216-226-9503

OLD BROOKLYN: Clean, freshly painted 2 BR. UP or DN. carpet. $550 /mo.+util.+dep. No pets Rena: 216-323-5874

PARMA: 1606 Lorimer. Half duplex, 3 BR., 1.5 ba., all appls., Immaculate, 2 car gar. $825. 440-263-8443

Cruise Ohio's Largest Flea Market

Call 216-999-5555
To Respond To An Ad In
THE PLAIN DEALER
Classifieds

Service Directory

Air Conditioning

AAAll: Kitch, Windows, Roof, & Paint. Free Est. Flood & Fire Ins. Claims 100% Fin. Lic., Bonded, Ins. 440-356-7940

ALBA HEATING & COOL - ING. Furnace Installed $1290. 216-372-1808

Basement & Waterproofing

★ NEW YEAR SPECIAL ★
Complete Basement Waterprfg $4999! First 12 new contracts! Rite-Way 440-490-4690

Carpentry

DOORS INSTALLED or repaired/Ext. or int. & All Home Repairs A-1 Repair. Since 1993 216-403-1360

Your one-stop shop for your

Carpentry

★ Interior Remodeling ★ Kitchens & baths, rec rooms, floors, porches, masonry, roof, windows "Best Deal in Town!" BBB+ 216-397-4249 www.closetpowers.com

Carpet

A-1 Installer has 2000 Yds of High Quality Carpet. Many Colors. Best Prices. Free Estimates! 216-240-9318

★ METRO FLOORS ★ Carpet, Ceramic tile & Linoleum installations. Lowest prices!! 440-668-9137

To place your classified ad in The Plain Dealer call 216-999-5555.

Concrete

CONCRETE Small jobs, inside & out, Masonry, resurfacing, repairs,

Handyman

ARIES CONSTRUCTION Carpentry, roofs, bsmts paint, kitch & ba., demo insu. repairs. No subs. Warr, insured. Best prices! 216-521-4881

HANDYMAN SERVICES
15 + years experience.
Very reasonable prices.
440-527-0201

Meyer's ONE STOP, Carpet cleaning, window repair, electrical, drywall, painting, general. 216-240-4394

Hauling & Storage

★ A1 HAULING ★ Garage Tear-down, Moving Furniture. Demolition & Cleanout 216-254-0256

Heating

75,000 BTU Furnace Installed $1200, Labor and Material. Boilers

Heating

90,000 80% Furnace
Installed $1495
90,000 95% Furnace
Installed $2995
10 year parts warranty
Visa 216-251-4360 MC

NEW FURNACE, 80,000 BTU, installed to present adequate system. $1295. Also service & repair. 216-630-1219

Home Remodeling

★★ BEST VALUE ★★ Roofing, Siding, Windows, Doors, Kitch., Flooring, Painting & Carpentry Briarwood Construction 440-547-6684

Housecleaning & Maid Services

Affordable House Cleaning! Experience & Ref's.

Painting

INTERIOR PAINTING-No job too big or too small. Reasonable rates, 30 yrs. exp. Cleanup Guaranteed! 440-799-2173

Plumbing

ALL PLUMBING
30 yrs Experience. FIX Faucets, Toilets, Snake Drains and MORE! Sr. Discount. 216-721-5102

Roofing

★ ALL ROOF REPAIRS ★ We stop all leaks - guaranteed Emergency Leak Repair. Low prices 440-994-0673

To place your classified ad in The Plain Dealer call 216-999-5555.

TV Repair

L-N-R TV Service Calls $19.50 A+ Rating BBB + 37 years in Business +

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 the Dispatch Printing Company advertising fees for January 2012, are $700.52.

Josh Mandel
CHAIRMAN

Stacey Cumberlander
SECRETARY

March 8, 2012
DATE

The Dispatch Printing Company • P.O. Box 182537 • Columbus, Ohio 43218-2537 • Fed ID# 31-4166990

ADVERTISING INVOICE / STATEMENT

ADVERTISER/CLIENT NAME		STATEMENT ID	PAGE #
OHIO STATE TREASURER		0000177213	1 of 2
BILLED ACCOUNT NUMBER	ADVERTISER/CLIENT NUMBER	BILLING DATE	
10148087	10148087	01/31/2012	
	ACCOUNT EXECUTIVE	BILLING PERIOD	
	Legal Advertising	01/01/2012 - 01/31/2012	
	PHONE NUMBER	CURRENT AMOUNT DUE	
	(614) 461-5019	**$700.52**	
	ACCOUNTS RECEIVABLE	TERMS OF PAYMENT	
	(614) 461-8880	Net + 10	
	ADVERTISING BOOKKEEPING	TOTAL DUE	
	(614) 461-8840	**$700.52**	

OHIO STATE TREASURER
30 East Broad Street, 9th floor
COLUMBUS, OH 43215

Thank you for advertising. We appreciate your business.

DATE	NEWSPAPER REFERENCE	DESCRIPTION-OTHER COMMENTS/CHARGES PUBLICATION / SECTION / PAGE / POSITION	SAU SIZE BILLED UNITS	TIMES RUN RATE	GROSS AMOUNT	NET AMOUNT
		Previous Balance				0.00
1/09	I05635145-01092012	PO#PBDP01, On January 23, 2012, State Treasurer of Ohio Josh Mand Columbus Dispatch Legals 009 Legal	1 x 83.00 LI 83	2	350.26	350.26
1/16	I05635145-01162012	PO#PBDP01, On January 23, 2012, State Treasurer of Ohio Josh Mand Columbus Dispatch Legals 008 Legal	1 x 83.00 LI 83	2	350.26	350.26

OK TO PAY

APPROVED BY: JE

DATE: 3.9.12

Continued on Next Page ...

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR PAYMENT. Please include your Account Number on your CHECK.
Make checks payable to: THE DISPATCH PRINTING COMPANY

STATEMENT OF ACCOUNT	
CURRENT	**$700.52**
30 DAYS	$0.00
60 DAYS	$0.00
90 DAYS	$0.00
120 DAYS	$0.00
*UNAPPLIED AMOUNTS	$0.00
TOTAL AMOUNT DUE	$700.52

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

ADVERTISER INFORMATION	
STATEMENT ID	0000177213
BILLING PERIOD	01/01/2012 - 01/31/2012
BILLED ACCOUNT NUMBER	10148087
ADVERTISER/CLIENT NUMBER	10148087
ADVERTISER/CLIENT NAME	OHIO STATE TREASURER

PLEASE REMIT TO:

THE DISPATCH PRINTING COMPANY
PO BOX 182537
COLUMBUS OH 43218-2537

0000177213000000010148087900000001014808796146444407000000000000700520

The Columbus Dispatch
PROOF OF PUBLICATION

STATE OF OHIO, FRANKLIN COUNTY. SS:

Lisa Aniol
Legal Advertising Representative

The Columbus Dispatch, a newspaper published at Columbus, Franklin County, Ohio, with a daily paid Circulation of over 200,000 copies, personally appeared and made oath that the notice of which a true copy is hereunto attached was published in The Columbus Dispatch for 2 Time(s) on

January 9, 16, 2012

and that the rate charged therefore is the same as that charged for commercial advertising for like services.

Lisa Aniol

subscribed and Sworn on this 1st day of February, 2012 as witness my hand and seal of office.

Veronica H. Hill

NOTARY PUBLIC - STATE OF OHIO

NOTARIAL SEAL STATE OF OHIO

Veronica H. Hill
Notary Public, State of Ohio
My Commission Expires 11-05-2013

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 43215-3481. 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: ohiobod@tos.ohio.gov. 1/9, 16