



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 September 29, 2011 at 10:00 a.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Jennifer Day, Treasurer of State
Jennifer Biedenharn, Treasurer of State
Brock Miskimen, Treasurer of State
Denise Blain, Treasurer of State
Tyler Brown, Treasurer of State
Seth Unger, Treasurer of State
Tyler Hansen, American Bridge
Isabel Louis, Office of Budget and Management
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 August 25, 2011, which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Rinehart made the motion to approve the minutes and Ms. Hamilton seconded. The motion was approved.

OLD BUSINESS

There was no old business to come before the Board.

NEW BUSINESS

ECONOMIC OUTLOOK / INVESTMENT

There was no oral presentation given for the economic outlook. The following information was included in the portfolio review packet. The investment objectives are preservation of principal, maintenance of liquidity and to maximize return. The Federal Funds target rate remains flat at 0-.25%. The Federal Open Market Committee (FOMC) anticipates that the rate will continue to remain flat due to subdued inflation and elevated unemployment through mid 2013. Core CPI (Consumer Price Index) is the primary measure of inflation. Core CPI rose 0.2% in July and continues to be driven largely by rent inflation / shelter and rising clothing prices. The Consumer

Price Index (CPI) rose to 0.4% in August as a result of rising gasoline and food prices. The Producer Price Index (PPI) data for August 2011 was unchanged at 0.2% despite falling energy prices. Ohio home sales for August 2011 came in at 10,094 units compared to 8,288 units in August 2010 showing an increase of almost 22%. The average monthly sales price for July 2011 decreased 1.6% to \$138,304 compared to \$140,617 in August 2010. U.S. unemployment for August held at 9.1% with about 14 million Americans unemployed. Ohio's unemployment rate for August rose to 9.1% from the 9.0% in July. The number of unemployed persons in Ohio in August rose to 536,000 from 529,000 reported for July. The strategy is to cautiously balance safety, liquidity and yield by investing in short term securities.

Under other business the following interim depository was presented to the Board for approval; **The Rockhold, Brown & Company Bank (Ross County) Bainbridge, Ohio**
There was a motion to approve the bank. Ms. Hamilton approved. Ms. Rinehart seconded. Motion carried.

RATIFICATION OF THE INTERIM FUNDS

Mr. Metcalf asked for a motion for the Board to ratify \$6,788,536,282.98 as interim funds for August 2011. Ms. Rinehart moved and Ms. Hamilton seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank banking fees for August 2011 were \$96,174.81. Charter One banking fees for ODNR Portsmouth were \$504.84 for August 2011. PNC banking fees for ODNR Watercraft were \$141.09 for August 2011. PNC banking fees for ODNR Mine Subsidence were \$1,959.77 for August 2011. Board of Deposit audit fees [agreed upon procedure report] July - August 2011 were \$7,358.00. Ms. Hamilton 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.

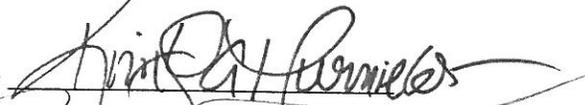
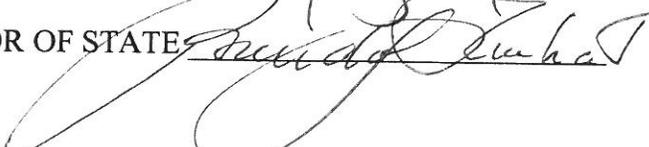


JOSH MANDEL, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST
SECRETARY

ATTORNEY GENERAL

AUDITOR OF STATE



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
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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 September 2011, are \$114,334.67.

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

CHAIRMAN

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

SECRETARY

A handwritten date in black ink, "October 21, 2011", written over a horizontal line.

DATE



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

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

DATE: October 13, 2011
 OFFICER: LXM3B
 ANALYSIS PERIOD: September 2011
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
11090001800	09-30-2011				\$114,825.32
				minus fee variance	<u>\$ 490.65</u>
					\$114,334.67
TOTAL OUTSTANDING INVOICE BALANCE:					\$114,334.67
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$114,334.67

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$114,334.67

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
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CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

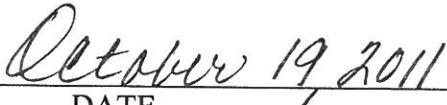
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for September 2011, are \$6,519.83.



CHAIRMAN



SECRETARY



DATE

TRASURER 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 08/01/11 to 08/30/11
 Invoice Reference No: 2011115-20050
 Invoice Date: 10/14/11
 Payment Due Date: 11/13/11

Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:		
Balance as of last Invoice	4,425.83	4,425.83
Less collections received	.00-	.00-
Total past due	4,425.83	4,425.83
Current Invoice:		
Total	6,519.83	6,519.83
Less credits	.00-	.00-
Total current invoices	6,519.83	6,519.83
Please Pay This Amount		\$ 10,945.66

Invoice
 Client Copy

Please return this page with payment.

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

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

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

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

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

KE
 10/13/11
 10-13-11
 10/17/11
 DB/ham



STATE BOARD OF DEPOSIT

STATE OF OHIO

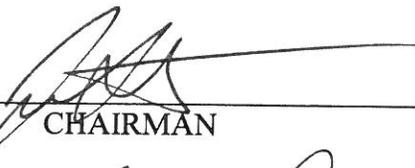
Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

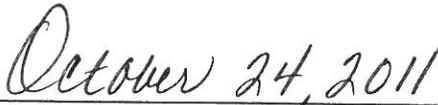
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for August 2011, are \$4,425.83.



CHAIRMAN



SECRETARY



DATE

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 06/01/11 to 08/31/11			
Invoice Reference No:	20110913-00013		
Invoice Date:	09/13/11		
Payment Due Date:	10/13/11		
	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	2,513.79-	.00	2,513.79-
Less collections received	.00-	.00-	.00-
Total past due	2,513.79-	.00-	2,513.79-
Current Invoice:			
Total	6,939.62	.00	6,939.62
Less credits	.00-	.00-	.00-
Total current invoices	6,939.62	.00-	6,939.62
Please Pay This Amount			4,425.83

Invoice
 Client Copy

Please return this page with payment.

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

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

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

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

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

Handwritten notes:
 KE 9/13/11
 RAN 9-13-11
 DStrom 9/13/11



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

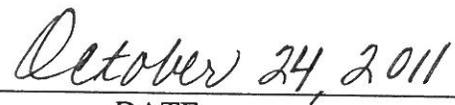
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for July – September 2011, are \$18,845.04.



CHAIRMAN



SECRETARY



DATE

TREASURER OF STATE - OHIO
 FPO KEY BANK WARRANT SETTLEMENT
 30 E BROAD STREET
 COLUMBUS OH 43215-3414

DATE: OCTOBER 11, 2011
 OFFICER: OFFICER LEM38
 ANALYSIS PERIOD: SEPTEMBER 2011
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
11070001321	08-11-11				5,700.51
11080001348	09-11-11				6,760.38
11090001819	10-11-11				6,384.15
TOTAL OUTSTANDING INVOICE BALANCES:					18,845.04
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					18,845.04

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 60 **
 ** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR BDA ACCOUNT AND WILL INCUR A \$50 **
 ** PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR **
 ** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

PAST DUE AGING:

91 DAYS AND OVER \$5,700.51

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE

18,845.04

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
11070001321	5,700.51	_____
11080001348	6,760.38	_____
11090001819	6,384.15	_____

RETURN THIS PORTION WITH YOUR REMITTANCE

Jeff Bieder 10/24/11



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

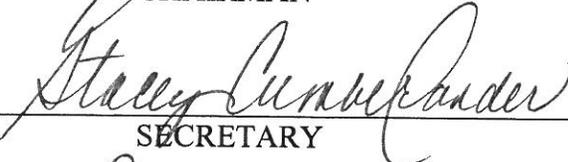
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

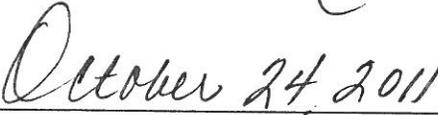
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Charter One Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of September 2011, are \$473.77.



CHAIRMAN



SECRETARY



DATE

CONTACT
COZZARIN, JOANNE

0800

I

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

INVOICE
FROM 09-01-2011
TO 09-30-2011

PAGE 1

EFF. 3/11: OUTGOING BAL RPTG IST/ADDL ACC WILL BE PREV DAY BAI TRANS IST/ADDL ACC

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

AVERAGE LEDGER BALANCE			2,092.04
LESS AVERAGE FLOAT			72.90-
AVERAGE COLLECTED BALANCE			2,019.14
LESS RESERVE REQUIREMENT	RATE	10.000	201.91-
AVERAGE AVAILABLE BALANCE			1,817.23
EARNINGS CREDIT ALLOWANCE			.00
TOTAL CHARGE FOR SERVICES			473.82-
NET CHARGE FOR SERVICES			473.82-
***SERVICE CHARGE AMOUNT			473.82

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	15	.6000	9.00	
UNENCODED ITEM DEPOSITED ON-US	1	.0850	.09	
UNENCODED ITEM DEP-4TH DISTRCT	10	.0600	.60	
UNENCODED ITEM DEP-LOCAL RCPC	1	.0600	.06	
UNENCODED ITEM DEP-OTHR FED CTY	2	.0600	.12	
UNENCODED ITM DEP-OTHR FED RCPC	6	.0800	.48	
FDIC INSURANCE CHARGE			.24	
IMAGE EXCHANGE MAINTENANCE	1	13.6000	13.60	
COIN & CURRENCY				
CURRENCY DEPOSITED PER \$1- BR	981	.0005	.49	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	8	.1400	1.12	



CONTACT
COZZARIN, JOANNE

0800

I

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

INVOICE
FROM 09-01-2011
TO 09-30-2011

PAGE 2

ACCOUNT NO. 0800 0451684-056-0 CONTINUED

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
ACH CREDIT ORIGINATED VIA GPS	8	.0900	.72	
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	18	8.4000	151.20	
DATA EXCHANGE/BAT RPTG SVCS PREV DAY BAT TRANS 1ST ACCT	1	70.0000	70.00	
ACCOUNT ANALYSIS SVS				
INVOICE FEE (GROUP LEVEL)	1	.0000	.00	
ANALYSIS MAINTENANCE FEE	1	12.6000	12.60	
TOTAL CHARGE FOR SERVICES			473.82	.00

473.77

.05 & 773
VARIANCE

Bank Name	Account Name	Date	Statement	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
Charter One	ODNR Portsmouth Division	9/2011		MONTHLY MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00	
Charter One	ODNR Portsmouth Division	9/2011		GPS ACCOUNT ANALYSIS	5.600000	5.600000	1.00	5.60	5.60	0.00	
Charter One	ODNR Portsmouth Division	9/2011		ACCOUNT ANALYSIS INVOICE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	9/2011		ACCT ANALYSIS MAINTENANCE FEE	12.600000	12.600000	1.00	12.60	12.60	0.00	
Charter One	ODNR Portsmouth Division	9/2011		IMAGE EXCHANGE MAINTENANCE	13.600000	13.600000	1.00	13.60	13.60	0.00	
Charter One	ODNR Portsmouth Division	9/2011		COIN/CURR DEPOSITED-\$1000	0.000500	0.000500	981.00	0.49	0.49	0.00	
Charter One	ODNR Portsmouth Division	9/2011		BRANCH DEPOSITS	0.600000	0.600000	15.00	9.00	9.00	0.00	
Charter One	ODNR Portsmouth Division	9/2011		UNENCODED ITEM DEP-LOCAL RCP	0.060000	0.060000	1.00	0.06	0.06	0.00	
Charter One	ODNR Portsmouth Division	9/2011		UNENCODED ITEM DEP-4th DISTRICT	0.060000	0.060000	10.00	0.60	0.60	0.00	
Charter One	ODNR Portsmouth Division	9/2011		ACH MONTHLY MAINTENANCE	10.500000	10.500000	1.00	10.50	10.50	0.00	
Charter One	ODNR Portsmouth Division	9/2011		GPS ACH MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	9/2011		ACH RECEIVED DEBITS	0.140000	0.140000	8.00	1.12	1.12	0.00	
Charter One	ODNR Portsmouth Division	9/2011		GPS WIRE-DOMESTIC OUT	7.000000	7.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	9/2011		GPS INTADAY ACH	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	9/2011		GPS WIRE MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	9/2011		GPS PREVIOUS DAY DETAIL	52.500000	52.500000	1.00	52.50	52.50	0.00	
Charter One	ODNR Portsmouth Division	9/2011		GPS STATEMENT REPORT	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	9/2011		GPS ESTATEMENT-PER ACCT	4.900000	4.900000	1.00	4.90	4.90	0.00	
Charter One	ODNR Portsmouth Division	9/2011		GPS HARD TOKEN A LA CARTE	8.400000	8.400000	18.00	151.20	151.20	0.00	
Charter One	ODNR Portsmouth Division	9/2011		IMAGE STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	9/2011		PREVIOUS DAY BAI TRANS	70.000000	70.000000	1.00	70.00	70.00	0.00	
Charter One	ODNR Portsmouth Division	9/2011		FDIC INSURANCE CHARGE	0.090000	0.090000	1.00	0.24	0.24	0.00	
Charter One	ODNR Portsmouth Division	9/2011		ACH CREDITS ORIGINATED VIA GPS	0.085000	0.030000	8.00	0.72	0.72	0.00	
Charter One	ODNR Portsmouth Division	9/2011		UNENCODED ITEM DEP-ON US	0.000000	0.000000	1.00	0.09	0.03	0.06	
Charter One	ODNR Portsmouth Division	9/2011		GPS IMAGE MODULE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	9/2011		GPS ALERT MODULE	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	9/2011		GPS IMAGE MODULE	30.000000	30.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	9/2011		UNENCODED ITEM DEP-OTHR FED CTY	0.060000	0.060000	2.00	0.12	0.12	0.00	
Charter One	ODNR Portsmouth Division	9/2011		UNENCODED ITEM DEP-OTHR FED RCP	0.080000	0.080000	6.00	0.48	0.48	0.00	
								<u>473.82</u>	<u>473.76</u>	0.05	

10/21/11

73

Amount Billed by Charter One Bank \$473.82
 Variance (\$0.05)
 Credit \$0.00
 Total Amount To Be Paid by BOD \$473.77



STATE BOARD OF DEPOSIT

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CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

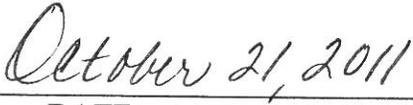
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of September 2011, are \$22.97.



CHAIRMAN



SECRETARY



DATE



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS O D N R DIVISION OF WATERCRAFT	ACCOUNT INFORMATION ACCOUNT 4210144131 CLIENT TREASURY MANAGEMENT SERVICES: CLIENT CARE TELEPHONE: 1-800-669-1518 EMAIL: TMCC@pnc.com BILLING CYCLE MONTHLY	ANALYSIS PERIOD 09/01/2011 to 09/30/2011
		STATEMENT DATE OCTOBER 11, 2011

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	318.10	EARNINGS ALLOWANCE (0.300 %)	0.08
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	23.05
AVERAGE COLLECTED BALANCE	318.10	EXCESS/(DEFICIT) FEES	22.97-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO: 1000005500)	
INVESTABLE BALANCE	318.10		
COLLECTED BALANCE REQUIRED	93,480.66		
EXCESS/(DEFICIT) BALANCE	93,162.56-		

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

\$4055.56 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	40,555.60
REGULAR DEPOSIT TICKET(N)	10 02 00	13	0.5500	7.15	28,997.25
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	1	0.0300	0.03	121.67
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	4	0.0400	0.16	648.89
MONTHLY FDIC FEE ASSESSMENT	00 99 99	3	0.0117	0.04	182.22
				<u>\$17.38</u>	<u>\$70,485.63</u>
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION FEE(\$10.00 UNITS)	10 00 15	47	0.0090	0.42	1,703.34
				<u>\$0.42</u>	<u>\$1,703.34</u>
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	1,013.89
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	5.0000	5.00	20,277.80
				<u>\$5.25</u>	<u>\$21,291.69</u>
TOTAL ANALYZED CHARGES :				<u>\$23.05</u>	<u>\$93,480.66</u>



STATE BOARD OF DEPOSIT

STATE OF OHIO

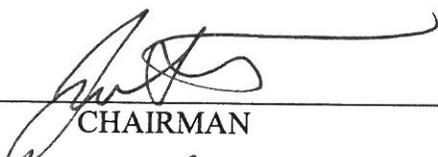
Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

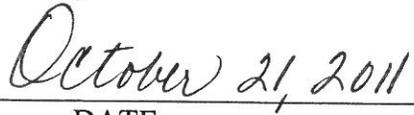
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of September 2011, are \$1,653.12.



CHAIRMAN



SECRETARY



DATE



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 CLIENT TREASURY MANAGEMENT SERVICES: CLIENT CARE TELEPHONE: 1-800-669-1518 EMAIL: TMCC@pnc.com BILLING CYCLE MONTHLY	ANALYSIS PERIOD 09/01/2011 to 09/30/2011 STATEMENT DATE OCTOBER 11, 2011
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CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	50,101.80	EARNINGS ALLOWANCE (0.300 %)	12.35
LESS: DEPOSIT FLOAT	51.13	TOTAL ANALYZED CHARGES	1,665.47
AVERAGE COLLECTED BALANCE	50,050.67	EXCESS/(DEFICIT) FEES	1,653.12-
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	1,653.12
INVESTABLE BALANCE	50,050.67		(INVOICE)
COLLECTED BALANCE REQUIRED	6,754,413.52		
EXCESS/(DEFICIT) BALANCE	6,704,362.85-		

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

\$4055.56 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	40,555.60
REGULAR DEPOSIT TICKET(N)	10 02 00	1	0.5500	0.55	2,230.56
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	1	0.0400	0.04	162.22
CHECK WITHOUT SAFEKEEPING PHOTOCOPY	15 13 42	1	6.0000	6.00	24,333.36
				<u>\$16.59</u>	<u>\$67,281.74</u>
REMOTE DEPOSIT RELATED SERVICES					
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	304,167.00
				<u>\$75.00</u>	<u>\$304,167.00</u>
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	2	2.5000	5.00	20,277.80
PINACLE WEB OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	48,666.72
				<u>\$17.00</u>	<u>\$68,944.52</u>
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	1,005,778.88
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	10.0000	10.00	40,555.60
PREVIOUS DAY DETAIL BAI	40 99 99	9,423	0.0900	848.07	3,439,398.77
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	15.0000	15.00	60,833.40
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	3,871	0.1000	387.10	1,569,907.28
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	126	0.0300	3.78	15,330.02
PINACLE-CURRENT DAY TRANSACTION	40 02 74	406	0.0100	4.06	16,465.57
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	60,833.40
EVENT NOTIFICATION-PER EVENT	40 99 99	13	0.0669	0.87	3,528.34
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	101,389.00
				<u>\$1,556.88</u>	<u>\$6,314,020.26</u>



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

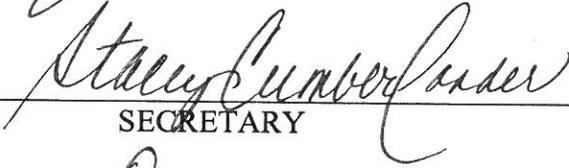
Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 2R0165], are \$3.61.



CHAIRMAN



SECRETARY



DATE

Intrastate Invoice

State Printing
 Fulfillment and Mainframe Printing Billing
 Invoice # 2R0165
 Date: 09/27/2011

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IC0314	OAKS WARRANTS	BDP	7	7						\$3.07		\$3.08	8/28/2011
PC0299	OAKS WARRANTS	BDP	7	7								\$0.46	8/27/2011
PC0429	OAKS WARRANTS - RTA	BDP	1	1								\$0.07	8/27/2011
	Total			8						\$3.07		\$3.61	

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

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

OK TO PAY

APPROVED BY:

AK

DATE:

10-18-11

to stage

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

Wed 9/30