



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

Minutes of the meeting of the State Board of Deposit held March 15, 2010 at 10:00 a.m. in the Office of the Treasurer of State.

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

**OTHERS PRESENT:** Amer Ahmad, Treasurer of State  
Bob Newman, Treasurer of State  
Jane Wolfe, Treasurer of State  
Simone Wilkinson, Treasurer of State  
Jason Yost, Treasurer of State  
Kyana Pierson, Treasurer of State  
Sheryl Klein, Treasurer of State  
Linda Day, Treasurer of State  
Denise Blain, Treasurer of State  
Joe Guillen, Plain Dealer  
Stacey Cumberlander, Secretary

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

Treasurer Boyce asked for a motion to approve the minutes of the State Board of Deposit meeting held February 25, 2010 which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. Keen made the motion to approve and Mr. Vega seconded. The motion carried.

### **OLD BUSINESS**

There was no old business to come before the board.

### **NEW BUSINESS**

#### **ECONOMIC OUTLOOK / INVESTMENT**

Mr. Newman presented an overview of the investment philosophy. The Federal Funds rate is at .25%. The Federal Funds rate remains flat. Some economists believe the rate may raise by the third quarter of 2010 however other economist believe the rate increase will not occur until the unemployment rate shows a downward trend. Core CPI is the primary measure of inflation. Core CPI stands at 1.6% for the month of January 2010. Existing home sales decreased 7.2% in

January to a seventh month low. New home sales decreased 11.2% in January which was a 3% decrease from the sales posted during the month in 2009. Ohio's unemployment rate was 10.8% for the month of January, unchanged from the 10.8% rate for December 2009. The strategy is to add value and position the portfolio in line with near term expectations on interest rates.

Also under new business the Board of Deposit budget update was given by Jane Wolfe.

**RATIFICATION OF THE INTERIM FUNDS**

Treasurer Boyce moved for the Board to ratify \$5,600,036,372.50 as interim funds for February 2010. Mr. Vega approved and Mr. Keen seconded. Motion carried.

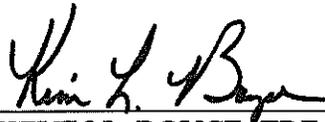
**CERTIFICATION OF BOARD EXPENSES**

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank Trust banking fees for February 2010 were \$7,543.46. The Board of Deposit advertising fees for RFP were \$5.30 for February 2010. OAKS voucher processing fees were \$4.65 for February 2010. Mr. Keen <sup>made motion to</sup> authorized the Chairman to pay these expenses from the appropriations for that purpose. Mr. Vega seconded.

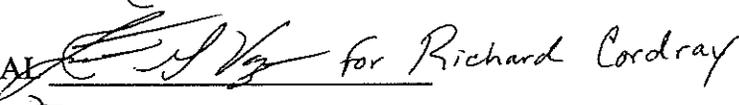
It was noted for the record that \$2,849.53 was approved at the February 2010 meeting as fees for the Board of Deposit however the fees were actually for Star Ohio advertising fees which will be taken out of the Investment budget.

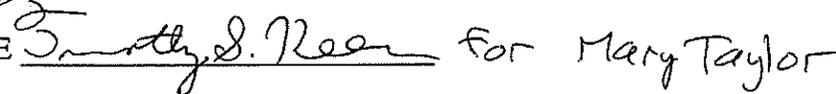
Mr. Ahmad commented on the banking services designations, that as agreed at the February 2010 meeting, that we will adjourn this meeting and designate at the April 2010 Board of Deposit meeting. Mr. Keen wanted clarification that this meeting is essentially an adjourned meeting under the statute. Mr. Ahmad agreed.

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

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

ATTEST   
SECRETARY

ATTORNEY GENERAL  for Richard Cordray

AUDITOR OF STATE  for Mary Taylor



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of February 2010, are \$133,302.17.

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

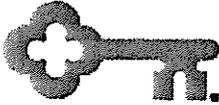
CHAIRMAN

A handwritten signature in cursive script, appearing to read "Stacy Cumberland", is written above a horizontal line.

SECRETARY

A handwritten date "April 12, 2010" is written above 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 10<sup>TH</sup> FLOOR  
COLUMBUS, OHIO 45216-1140

DATE: April 9, 2010  
OFFICER: LXM3B  
ANALYSIS PERIOD: February 2010  
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10020001372	02/28/2010				\$ 161,812.64
		Fee variance correction			5.00
		Less charges to lockbox acct. Attorney General			<u>-28,515.47</u>
					\$ 133,302.17
		TOTAL OUTSTANDING INVOICE BALANCE:			\$ 133,302.17
		LESS TOTAL PAYMENT RECEIVED:			
		TOTAL AMOUNT DUE:			\$ 133,302.17

\*\* 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. \*\*

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TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$133,302.17

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

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



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of March 2010, are \$121,999.42.

*Kevin L. Boyce*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Lumberlander*  
\_\_\_\_\_  
SECRETARY

*April 23, 2010*  
\_\_\_\_\_  
DATE



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

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

DATE: April 12, 2010  
OFFICER: LXM3B  
ANALYSIS PERIOD: March 2010  
KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10030001914	03/31/2010				\$ 121,994.42
		Fee variance correction			<u>5.00</u>
					\$ 121,999.42
				TOTAL OUTSTANDING INVOICE BALANCE:	\$ 121,999.42
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$ 121,999.42

\*\* 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 \$121,999.42

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

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



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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 March 2010, are \$8,523.62.

*Kevin L. Boyce*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*April 15, 2010*

DATE

**Victory** Trust Revenue Department  
 OH-01-49-0412  
 Capital Management 4800 Tiedeman Road  
 Brooklyn, OH 44114

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 09/01/10 to 09/30/10			
Invoice Reference No:	2010914-005		
Invoice Date:	04/14/10		
Payment Due Date:	05/14/10		
<b>Prior Outstanding Balance:</b>			
Balance as of last Invoice	14,539.34		14,539.34
Less collections received	6,995.00		6,995.00
Total past due	7,544.34		7,544.34
<b>Current Invoice:</b>			
Total	9,523.62		9,523.62
Less credits	.00		.00
Total Current Invoices	9,523.62		9,523.62
<b>Please Pay This Amount</b>			
			\$ 16,067.08

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

Make check payable to:  
 Victory Capital Management  
 Trust Revenue ME-01-OB-0180  
 100 Gannett Drive  
 South Portland, ME 04106

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 (218)688-3875  
 if you have any questions.

OK  
 STF  
 4/14/10  
 D. Edum  
 4/15/10

VE  
 4/14/10

Invoice  
 Client Copy



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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 [State Highway Patrol – DROP Account] for the month of February 2010, are \$85.11.

*Kevin L. Boyce*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*April 12, 2010*

DATE



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

STATE HIGHWAY PATROL  
TREASURER OF STATE  
30 EAST BROAD STREET  
COLUMBUS, OHIO 43123

DATE April 9, 2010  
OFFICER: LXM3B  
ANALYSIS PERIOD February 2010  
KEY ACCOUNT: 359681085551

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10020001452	02/28/2010				\$85.11

TOTAL OUTSTANDING INVOICE BALANCE: \$85.11  
LESS TOTAL PAYMENT RECEIVED: 0  
TOTAL AMOUNT DUE: \$85.11

Past Due Aging:

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TOTAL AMOUNT DUE \$85.11

ACCOUNT NUMBER: 359681085551

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

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



# 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 [State Highway Patrol – DROP Account] for the month of March 2010, are \$85.11.

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

CHAIRMAN

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

SECRETARY

A handwritten date in cursive script, reading "April 23, 2010".

DATE



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

STATE HIGHWAY PATROL  
TREASURER OF STATE  
ATTENTION: Jason Yost  
30 EAST BROAD STREET  
COLUMBUS, OHIO 43123

DATE April 12, 2010  
OFFICER: LXM3B  
ANALYSIS PERIOD March 2010  
KEY ACCOUNT: 359681085551

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10030002003	03/31/2010				\$85.11

TOTAL OUTSTANDING INVOICE BALANCE: \$85.11  
LESS TOTAL PAYMENT RECEIVED: 0  
TOTAL AMOUNT DUE: \$85.11

Past Due Aging:

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TOTAL AMOUNT DUE \$85.11

ACCOUNT NUMBER: 359681085551

AMOUNT ENCLOSED: \_\_\_\_\_

MAIL PAYMENT TO:

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



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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 US Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of February 2010, are \$133.19.

A handwritten signature in cursive script, appearing to read "Kevin L. Boyce".

CHAIRMAN

A handwritten signature in cursive script, appearing to read "Stacy Cumberland".

SECRETARY

A handwritten date in cursive script, "April 12, 2010".

DATE



Account Analysis and Billing  
200 S 6th St. / EP-MN-L18B  
Minneapolis, MN 55402  
000497429 1 SP 106481518289201 S  
2

**Customer Analysis Invoice**

Statement Period: February 2010

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339  
AMOUNT DUE: \$133.15

Please remit payment to:

  
TREASURY MANAGEMENT SERVICES  
CM/9581  
ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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

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CHAIRMAN

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

---

SECRETARY

A handwritten date in cursive script, reading "April 23, 2010".

---

DATE



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000333923 1 SP 106481552722237 S  
 2

**Customer Analysis Invoice**

Statement Period: March 2010

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$27.43

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM/9581

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

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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			
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	10-0220	DDA01116	DEPOSITED ITEM - ON-US	0.030000	0.030000	5.00	0.15	0.15	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	10-0230	DDA01205	FEDIC QUARTERLY CHARGE	0.178300	0.020000	3.00	0.35	0.35	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	10-0401	DDA01374	DEP ITEMS RET SPECIAL INSTR	0.000000	0.000000	1.00	0.00	0.00	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	10-0222	DDA01503	DEPOSITED ITEM - LOCAL	0.030000	0.030000	1.00	0.03	0.03	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	10-0225	DDA01504	DEPOSITED ITEM - REGIONAL	0.040000	0.040000	8.00	0.32	0.32	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	01-0101	DDA01506	PAPER CREDIT ITEMS	0.200000	0.200000	29.00	5.80	5.80	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	10-0228	DDA01507	DEPOSITED ITEM - TRANSIT	0.060000	0.060000	19.00	1.14	1.14	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	01-0000	DDA01544	MONTHLY MAINTENANCE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	01-0100	DDA01553	ELECTRONIC DEBIT ITEMS	0.050000	0.050000	2.00	0.10	0.10	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	10-0015	DDA23603	CASH DEPOSITED - PER \$100	0.100000	0.100000	39.00	3.90	3.90	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	00-0371	DDA23706	INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	20-1050	DDA22991	ELEMENT NOT FOUND	5.000000	5.000000	1.00	5.00	5.00	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	40-0005	DDA22901	SP CURRENT DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	40-0225	DDA23020	SP PREVIOUS DAY PER ITEM	0.025000	0.025000	2.00	0.05	0.05	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	40-0222	DDA23110	SP PREVIOUS DAY PER ITEM	0.025000	0.025000	33.00	0.82	0.82	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	25-0102	DDA22204	SP ACH NOT ON-US ITEM	0.020000	0.020000	3.00	0.06	0.06	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	40-0002	DDA23100	SP PREVIOUS DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	01-0402	DDA21145	ACH RETURN AND NOC REPORT	2.000000	2.000000	1.00	2.00	2.00	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	01-0402	DDA21145	ELEG AA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	25-0000	DDA22502	SP ACH MONTHLY MAINTENANCE	15.000000	15.000000	1.00	15.00	15.00	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	01-0402	DDA21148	ELEG AA DIRECT TRANSMISSION	8.000000	8.000000	1.00	8.00	8.00	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	25-9999	DDA22206	SP ACH PROCESS RUN	2.000000	2.000000	3.00	6.00	6.00	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	40-0110	DDA23421	DATA TRANSMISSION PER ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	40-0232	DDA23423	DATA TRANSMISSION PER ITEM	0.010000	0.010000	328.00	3.28	3.28	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	40-9999	DDA23201	ACCOUNT ANALYSIS REPORT PDF	10.000000	10.000000	1.00	10.00	10.00	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	00-0321	DDA23707	MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	40-0272	DDA23021	CREDIT ADJUSTMENT	1.000000	1.000000	111.00	-111.17	-111.17	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	40-0272	DDA23021	SP CURRENT DAY PER ITEM SUM	0.025000	0.025000	283.00	6.32	6.33	0.00				
U.S. Bank	ODNR Portsmouth Division	6339	03/2010	40-0272	DDA23111	SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	276.00	6.90	6.95	0.00				
<b>EC Calculation</b>																
<b>XXXXX539 ODNR Portsmouth Division</b>																
	Average Net Investable Balance Per Bank	3,452.99	EC Rate - Bank	0.210000%	(A) Earnings Credit per Bank	0.62	Factor = Actual Days in Month Divided by Actual Days in the Year	0.09493	Investable Balance Per Bank	3,452.99	EC Rate as Based on Fed Funds Effective Rate on Last Business Day of Month	0.130000%	(B) Earnings TOS	0.38	(C) Variance- Under-Credited, If Positive (0.24)	
Total Amount Billed by US Bank																
Fees Discrepancies																
Earnings Credit Discrepancies																
Total Amount To Be Paid by BOD																

  
 4/20/10



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Akron] for the month of February 2010, are \$52.11.

*Kevin L. Boyce*  
\_\_\_\_\_  
CHAIRMAN

*Stacey Cumberland*  
\_\_\_\_\_  
SECRETARY

*April 12, 2010*  
\_\_\_\_\_  
DATE

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



**ACCOUNT NUMBER**  
028 D 00000007282584742

**INVOICE NUMBER**  
02-10 006252

**ACCOUNT ANALYSIS  
INVOICE**

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

**NEW BALANCE**  
111.37

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

02-09-10 PREVIOUS BALANCE		151.63
02-17-10 PAYMENT	44.95	
11/09 PYMT W/CHECK 12395742		
02-17-10 PAYMENT	47.53	
12/09 PYMT W/CHECK 12395742		
03-09-10 CHARGE FOR SERVICES	52.22	
03-09-10 NEW BALANCE		111.37

INVOICE 02-10 006252      DUE DATE: 03-24-10

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

**ACCOUNT NUMBER**  
028 D 00000007282584742

**INVOICE NUMBER**  
02-10 006252

**ACCOUNT ANALYSIS  
INVOICE**

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

**NEW BALANCE**  
111.37

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	02/20/10	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	4.00	0.50	0.50	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	02/20/10	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	19.00	7.79	7.79	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	02/20/10	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.010000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	02/20/10	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	156.00	9.55	9.55	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	02/20/10	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	2.00	0.02	0.02	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	02/20/10	10-0220	50952	CCA: ITEM DEPOSITED-UNENCODE	0.040000	0.040000	64.00	2.56	2.56	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	02/20/10	01-0000	50959	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	02/20/10	10-0000	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	2558.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	02/20/10	40-0210	53809	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	02/20/10	15-1300	53610	DIR BBR DETAIL 45 DAY RETENTION	0.050000	0.000000	156.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	02/20/10	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	4.00	0.88	0.88	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	02/20/10	-	59965	FDIC ASSESSMENT	0.071300	0.112100	2.00	0.14	0.14	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	02/20/10	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.070000	64.00	0.64	0.64	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	02/20/10	-	50041	ACH PPAV MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

**\*\*\*\*\*4742 Other Withdrawal - Airtel**

Average Net Investable Balance per Bank	Earnings Credit Rate - Bank	(A) Earnings Credit per Bank	Factor = 30 Divided by 365	Investable Balance per Bank	Earnings Credit Rate as Based on Last Business Day of Month	(B) Earnings Credit per TOS	(C) Variance - Under-Credited, if Positive (B)-(A)
Feb-10 \$ 1,547.48	0.050000%	\$ 0.06	0.082192	1,547.48	0.130000%	0.17	0.11

Amount Billed \$82.22  
 Service Fee Variance \$0.00  
 Earnings Credit Variance (\$0.11)  
 Amount to be Paid by BOD **\$82.11**

*QNT*  
 4/9/10



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Maumee Bay] for the month of February 2010, are \$60.93.

*Kevin L. Boyce*  
\_\_\_\_\_  
CHAIRMAN

*Stacy Cumberlander*  
\_\_\_\_\_  
SECRETARY

*April 12, 2010*  
\_\_\_\_\_  
DATE

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



**ACCOUNT NUMBER**  
028 D 00000007281860390

**INVOICE NUMBER**  
02-10 006244

**ACCOUNT ANALYSIS  
INVOICE**

**NEW BALANCE**  
117.33

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

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT		
02-09-10 PREVIOUS BALANCE		113.29
02-17-10 PAYMENT	56.89	
12/09 PYMT W/CHECK 12395742		
03-09-10 CHARGE FOR SERVICES	60.93	
03-09-10 NEW BALANCE		117.33

INVOICE 02-10 006244      DUE DATE: 03-24-10

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

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

**ACCOUNT NUMBER**  
028 D 00000007281860390

**INVOICE NUMBER**  
02-10 006244

**ACCOUNT ANALYSIS  
INVOICE**

**NEW BALANCE**  
117.33

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	3.00	0.37	0.37	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	10.00	4.10	4.10	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	40-0002	50552	BBR: ACCOUNT MAINTENANCE	13.780000	13.780000	1.00	13.78	13.78	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	10-0228	50578	BBR: DIRECT SEND-ACCOUNT	0.090000	0.090000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	25-0100	50579	CCA SPECIAL STATEMENT	0.061200	0.061200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	01-0320	50954	CCA: ITEM DEPOSITED-UNRECEIVED	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	10-0220	50962	CCA MONTHLY MAINTENANCE	0.040000	0.040000	60.00	2.40	2.40	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	01-0000	50989	CCA MONTHLY MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	10-0000	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	458.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	15-1300	53610	DIR BBR DETAIL 45 DAY RETENTION	0.000000	0.000000	144.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	25-0200	59603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	3.00	0.66	0.66	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	-	99965	FDIC ASSESSMENT	0.071300	0.112100	1.00	0.07	0.07	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	60.00	0.60	0.60	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	02/20/10	-	50041	ACH PRAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Amount Billed													
Service Fee Variance													
Earnings Credit Variance													
Amount to be Paid by BOD													

OK  
4/16/10



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Wapakoneta] for the month of February 2010, are \$43.24.

*Kevin L. Boyce*  
\_\_\_\_\_  
CHAIRMAN

*Stacey Cumberland*  
\_\_\_\_\_  
SECRETARY

*April 12, 2010*  
\_\_\_\_\_  
DATE

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



**ACCOUNT NUMBER**  
028 D 00000007281859475

**INVOICE NUMBER**  
02-10 006243

**ACCOUNT ANALYSIS  
INVOICE**

**NEW BALANCE**  
127.34

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

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT		
02-09-10 PREVIOUS BALANCE		126.66
02-17-10 PAYMENT	42.56	
11/09 PYMT W/CHECK 12395742		
03-09-10 CHARGE FOR SERVICES	43.24	
03-09-10 NEW BALANCE		127.34

INVOICE 02-10 006243      DUE DATE: 03-24-10

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

**ACCOUNT NUMBER**  
028 D 00000007281859475

**INVOICE NUMBER**  
02-10 006243

**ACCOUNT ANALYSIS  
INVOICE**

**NEW BALANCE**  
127.34

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

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	02/2010	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	4.00	0.50	0.50	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	02/2010	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	6.00	2.46	2.46	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	02/2010	10-0226	50578	BBR - DIRECT SEND-DEBIT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	02/2010	25-0100	50579	CCA SPECIAL STATEMENT	0.061200	0.061200	144.00	8.81	8.81	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	02/2010	01-0320	50954	CCA ITEM DEPOSITED-UNENCODED	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	02/2010	10-0220	50962	CCA MONTHLY MAINTENANCE	0.040000	0.040000	8.00	0.32	0.32	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	02/2010	01-0000	50999	DIR BBR PER ACCOUNT FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	02/2010	40-0210	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	182.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	02/2010	15-1300	53609	DIR BBR DETAIL 45 DAY RETENTION	0.000000	0.000000	1.00	10.20	10.20	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	02/2010	25-0200	53610	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	144.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	02/2010	-	58603	PAPER CHECK ADMIN FEE	0.010000	0.010000	4.00	0.88	0.88	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	02/2010	-	51215	ACH PPAV MAINTENANCE	10.000000	10.000000	8.00	0.08	0.08	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	02/2010	-	50041	ACH PPAV MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	

Amount Billed \$43.24  
Service Fee Variance \$0.00  
Earnings Credit Variance \$0.00  
Amount to be Paid by BOD \$43.24

*PHF*  
4/9/10



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

### CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Mine Subsidence Remote Capture] for the month of January 2010, are \$545.31.

*Kevin L. Boyce*

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CHAIRMAN

*Stacey Cumberland*

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SECRETARY

*April 12, 2010*

---

DATE

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



Invoice Date	2-09-10
Invoice Number	0110702616
Customer Number	0001629970
Cost Center	070-0000734
New Balance	1,138.65

STATE OF OHIO  
 C/O OHIO TREASURER'S OFFICE  
 ATTN JASON YOST/MANAGER  
 30 EAST BROAD ST 9TH FL  
 COLUMBUS OH 43215

**ACCOUNT ANALYSIS SERVICE CHARGE**

DATE	DESCRIPTION	AMOUNT
01-28-10	PREVIOUS BALANCE	572.32
02-09-10	CHARGE FOR SERVICES	566.33
PAY THIS AMOUNT		1,138.65

**Payment is due upon receipt of this invoice**

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

↓ Please Return the Portion Below With Your Payment ↓

JAN 2010

**Remittance Instructions:**

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

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



Invoice Date	2-09-10
Invoice Number	0110702616
Customer Number	0001629970
Cost Center	070-0000734
New Balance	1,138.65

**ACCOUNT ANALYSIS SERVICE CHARGE**

DATE	DESCRIPTION	AMOUNT
01-28-10	PREVIOUS BALANCE	572.32
02-09-10	CHARGE FOR SERVICES	566.33
PAY THIS AMOUNT		1,138.65

Bank Name	Account Name	Account Number	Statement Date	APP Code	Code	Service ID	Service Description	Unit Price	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	35-0300	00782		INCOMING WIRE TRANSFER	2.500000	2.500000	2.00	5.00	5.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	40-0110	00800		PREVIOUS DAY ACCOUNT	8.000000	8.000000	6.00	48.00	48.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	40-0110	00803		CPUCPU TRANSMISSIONMO	100.000000	100.000000	1.00	100.00	100.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	40-9999	00918		PREVIOUS DAY DETAIL BAL	0.090000	0.090000	469.00	42.21	42.21	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	00-0371	01176		CHARGE FOR INVOICE	0.000000	0.000000	1.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	40-0271	04005		PINACLE WEB PREV DAY TRANS-45	40.000000	40.000000	1.00	40.00	40.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	01-0000	00005		ACCOUNT MAINTENANCE	0.100000	0.100000	479.00	47.90	47.90	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	10-9999	00712		DEPOSIT ON-SITE MONTHLY FEE	8.000000	8.000000	1.00	8.00	8.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	10-0210	00105		REMOTE DEP CAPTURE ITEMS-0	0.105000	0.105000	4.00	0.42	0.42	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	10-0212	00107		REMOTE DEP CAPTURE ITEM-LOCAL	0.105000	0.105000	1.00	0.11	0.11	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	10-0214	00108		REMOTE DEP CAPTURE ITEM-OTH FED	0.105000	0.105000	5.00	0.53	0.53	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	10-0215	00109		REMOTE DEP CAPTURE ITEM-OTH FE	0.105000	0.105000	4.00	0.42	0.42	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	10-0218	00111		REMOTE DEP CAPTURE ITEM-OTH FE	0.105000	0.105000	2.00	0.21	0.21	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	01-0200	00009		REMOTE DEP CAPTURE TICKETS	0.110000	0.105000	4.00	0.44	0.42	0.02	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	99-9999	00004		PIN WEB FUNDS TRANSFER MONTHLY	0.750000	0.750000	1.00	0.75	0.75	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	35-0551	00246		PINACLE WEB TEMPLATE STORAGE	35.000000	35.000000	1.00	35.00	35.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	15-0340	00051		OVERDRAFT HANDLING	0.500000	0.000000	2.00	1.00	0.00	1.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	35-0109	00238		PINACLE WEB OUTGOING DOMESTIC	50.000000	35.000000	1.00	50.00	35.00	15.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	25-1050	00719		DEBIT AUTH-AACCOUNT MAINTENANCE	8.500000	8.500000	4.00	34.00	34.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	40-0225	00801		CURRENT DAY ACCOUNT	10.000000	5.000000	1.00	10.00	5.00	5.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	40-0274	04007		PINACLE-CURRENT DAY TRANSACTIO	24.000000	24.000000	2.00	48.00	49.00	5.00	
PNC BANK N A	STATE OF OHIO	*****3911	1/20/10	40-9999	04092		PINACLE DEPOSIT ON-SITE MONTHL	0.000000	0.170000	143.00	24.31	24.31	0.00	
Amount Billed														21.02
Service Fee Variance														
Earnings Credit Variance														
Total														
Amount to be Paid by BOD														

JVF
   
 3/19/10



# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Mine Subsidence Remote Capture] for the month of February 2010, are \$894.45.

*Kevin L. Boyce*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*April 12, 2010*

DATE

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



Invoice Date	3-10-10
Invoice Number	0210702633
Customer Number	0001629970
Cost Center	070-0000734
New Balance	2,039.60

STATE OF OHIO  
 C/O OHIO TREASURER'S OFFICE  
 ATTN JASON YOST/MANAGER  
 30 EAST BROAD ST 9TH FL  
 COLUMBUS OH 43215

**ACCOUNT ANALYSIS SERVICE CHARGE**

DATE	DESCRIPTION	AMOUNT
02-09-10	PREVIOUS BALANCE	1,138.65
03-10-10	CHARGE FOR SERVICES	900.95
PAY THIS AMOUNT		2,039.60

**Payment is due upon receipt of this invoice**

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

↓ Please Return the Portion Below With Your Payment ↓

*Feb 2010*

**Remittance Instructions:**

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

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



Invoice Date	3-10-10
Invoice Number	0210702633
Customer Number	0001629970
Cost Center	070-0000734
New Balance	2,039.60

**ACCOUNT ANALYSIS SERVICE CHARGE**

DATE	DESCRIPTION	AMOUNT
02-09-10	PREVIOUS BALANCE	1,138.65
03-10-10	CHARGE FOR SERVICES	900.95
PAY THIS AMOUNT		2,039.60

Bank Name	Account Name	Account Number	Statement Date	APP Code	Service ID	Service Description	Unit Price - Sent	Unit Price - Contract	Services Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
PNC BANK N/A	STATE OF OHIO	*****3911	February 2010	35-0300	00762	INCOMING WIRE TRANSFER	2.500000	2.500000	7.00	17.50	17.50	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	February 2010	40-0222	00860	PREVIOUS DAY ACCOUNT	8.000000	8.000000	35.00	280.00	280.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	February 2010	40-0110	00903	CPU CPU TRANSMISSION	100.000000	100.000000	1.00	100.00	100.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	February 2010	40-9999	00918	CHARGE FOR INVOICE	0.000000	0.090000	1458.00	131.22	131.22	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	February 2010	40-0272	04001	PINACLE WEB-INFO REPORTING MON	40.000000	40.000000	1.00	40.00	40.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	February 2010	40-0271	04005	PINACLE WEB PREV DAY TRANS-45	0.100000	0.100000	901.00	90.10	90.10	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	February 2010	01-0000	00005	ACCOUNT MAINTENANCE	8.000000	8.000000	1.00	8.00	8.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	February 2010	10-9999	00112	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	February 2010	99-9999	04034	PIN WEB FUNDS TRANSFER MONTHLY	35.000000	35.000000	1.00	35.00	35.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	February 2010	35-0561	03246	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	3.00	1.50	0.00	1.50	
PNC BANK N/A	STATE OF OHIO	*****3911	February 2010	35-0109	00719	PINACLE WEB OUTGOING DOMESTIC	8.500000	8.500000	5.00	42.50	42.50	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	February 2010	25-1050	00801	CURRENT DAY ACCOUNT	24.000000	24.000000	2.00	48.00	48.00	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	February 2010	40-0225	04007	PINACLE CURRENT DAY TRANSACTIO	0.170000	0.170000	161.00	27.37	27.37	0.00	
PNC BANK N/A	STATE OF OHIO	*****3911	February 2010	40-9999	04092	PINACLE DEPOSIT ON-SITE MONTHL	0.000000	0.000000	1.00	0.00	0.00	0.00	
Amount Billed													
Service Fee Variance													
Earnings Credit Variance													
<b>Total</b>													
<b>Amount to be Paid by BOD</b>													

QNT  
4/9/10