STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

BOARD OF DEPOSIT

June 23, 2011

AGENDA

1. Call to order
2. Approve or amend minutes from May 26, 2011 meeting
3. Sign approved minutes
4. Old Business
5. New Business
   - Economic Outlook
   - Investment Activity
   - Other Business
6. Ratification of the Designation by the Treasurer of State of $7,004,106,109.73 as Interim Funds
7. Certification and Approval of Board Expenses
8. Adjournment

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Minutes of the meeting of the State Board of Deposit held May 26, 2011 at 10:00 a.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Jennifer Day, Treasurer of State
Gordon Short, Treasurer of State
Mike Fracassa, Treasurer of State
Sue Hamilton, Attorney General
Denise Blain, Treasurer of State
Seth Unger, Treasurer of State
Brock Miskimen, Treasurer of State
David Baird, Bank of New York
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 April 27, 2011, which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Rinehart made the motion to approve the minutes and Ms. Murnieks seconded. The motion was approved.

OLD BUSINESS

Under old business an update was given to the board members on the warrant processing RFP. There were (3) banks Key Bank, US Bank and Huntington Bank, that responded to the RFP. The board members received a packet of information which included the responses from each bank, a copy of the RFP as well as an evaluation / scoring sheet. The board members were asked to review the responses and score them by June 10, 2011 and send back to the Treasurer's office at which time the scores for all members would be combined to come up with the bank to be awarded the contract. The goal is to present this information at the June 23, 2011 Board of Deposit meeting for approval. Also under old business the quarterly Board of Deposit budget update was presented to the board members.

NEW BUSINESS

ECONOMIC OUTLOOK / INVESTMENT

Mr. Short presented an overview of the investment philosophy. 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 Funds rate will continue to remain flat due to subdued inflation and elevated unemployment. Core CPI (Consumer Price Index) is the primary measure of inflation. The Consumer Price Index (CPI) increased to 0.4% in April due to higher energy prices. Core PPI (Producer Price Index) data for April 2011 came in at 0.3%. Ohio housing data for April 2011 came in at 8,279 units compared to 10,427 units in April 2010 showing a decrease of 20.6%. The monthly sales price was also down 4.7% to $124,009 compared to $130,162 in April 2010. Mortgage applications fell 1% for the month of April while mortgage rates fell to the lowest levels in 6 months. Unemployment for April rose to 9.0% from the 8.8% reported for the month of March. Ohio's unemployment rate for April was 8.6% compared to the 8.9% reported for March. The number of unemployed persons, according to the Bureau of Labor Statistics, stood at 13.7 million for April. The number of unemployed workers in Ohio in April was 509,000 down from 527,000 reported in March. The strategy is to cautiously balance safety, liquidity and yield by investing in short term securities.

RATIFICATION OF THE INTERIM FUNDS

Mr. Metcalf asked for a motion for the Board to ratify $6,961,814,881.27 as interim funds for April 2011. Ms. Murnieks moved and Ms. Rinehart seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank banking fees for April 2011 were $151,953.25. KeyBank Trust banking fees for April 2011 were $8,291.17. Treasurer of State tax manager fees were $46,875.01 for January – March 2011. Ms. Murnieks made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Rinehart seconded. Motion carried.

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

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

ATTEST _____
SECRETARY

ATTORNEY GENERAL _____

AUDITOR OF STATE _____

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of May 2011, are $87,413.68.

CHAIRMAN

SECRETARY

June 20, 2011
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: June 20, 2011
OFFICER: LXM3B
ANALYSIS PERIOD: May 2011
KEY ACCOUNT: 1451100l050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
11050001341	05-31-2011				$ 91,696.90
				less fee variance	$ 4282.22
					$ 87,413.68

TOTAL OUTSTANDING INVOICE BALANCE:	$ 87,413.68
LESS TOTAL PAYMENT RECEIVED:	
TOTAL AMOUNT DUE:	$ 87,413.68

** 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: 1451100l050

TOTAL AMOUNT DUE $ 87,413.68

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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

Key Bank	TREASURER OF STATE OF	*******0766	4/2011	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF	*******0766	4/2011	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF	*******1657	4/2011	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF	*******1657	4/2011	FDIC ASSESSMENT	PASS	PASS	1.00	1825.45	1605.31	220.14
Key Bank	TREASURER OF STATE OF	*******1657	4/2011	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF	*******1657	4/2011	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF	*******1657	4/2011	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF	*******1665	4/2011	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE OF	*******1665	4/2011	FDIC ASSESSMENT	PASS	PASS	1.00	718.67	718.67	0.00
Key Bank	TREASURER OF STATE OF	*******1665	4/2011	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE OF	*******1665	4/2011	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00	0.00
Key Bank	TREASURER OF STATE OF	*******1665	4/2011	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE	*******8600	4/2011	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00	0.00
Key Bank	TREASURER OF STATE	*******8600	4/2011	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00
Key Bank	TREASURER OF STATE	*******8600	4/2011	KTT INTERNAL NONREPEAT	3.500000	3.500000	8.00	28.00	28.00	0.00
		*******8600	4/2011	WIRE MAIL CREDIT ADVICE	3.000000	3.000000	7.00	21.00	21.00	0.00

Amount billed by KeyBank	$91,907.90
Earnings Credits	$211.00
Fee Discrepancies	$4,282.22
Amount to be paid by BOD	**$87,413.68**

TB
6/20/11

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 trust banking fees for May 2011, are $8,661.18.

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CHAIRMAN

Stacy Cumberlander
SECRETARY

June 14, 2011
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 05/01/11 to 05/31/11

Invoice Reference No.: 20110607-00007
Invoice Date: 06/07/11

Payment Due Date: 07/07/11

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	16,470.41	.00	16,470.41
Less collections received	.00-	.00-	.00-
Total past due	16,470.41	.00	16,470.41
Current Invoice:			
Total	8,661.18	.00	8,661.18
Less credits	.00-	.00-	.00-
Total current invoices	8,661.18	.00	8,661.18
Please Pay This Amount			$ 25,131.59

K.E. 6/7/11 RGW 6-7-11

D. Blair 6/7/11

Invoice
Client Copy

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

Keep this copy for your records.

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

Services Provided for the Period of 05/01/11 to 05/31/11

Invoice Reference No.: 20110607-00007
Invoice Date: 06/07/11

Payment Due Date: 07/07/11

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

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	16,470.41	.00	16,470.41
Less collections received	.00-	.00-	.00-
Total past due	16,470.41	.00	16,470.41
Current Invoice:			
Total	8,661.18	.00	8,661.18
Less credits	.00-	.00-	.00-
Total current invoice	8,661.18	.00	8,661.18
Please Pay This Amount			$ 25,131.59

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
000900195 STATE OF OH-THIRD FRONTIER FUND
000900196 STATE OF OH-INFRSTRU IMPOVMT FD
000900197 STATE OF OH- SITE DEVELOPMENT FD
000900198 STATE OF OH-BUCKEYE TOB FUND-SFC
000900199 STATE OF OH-BUCKEYE TOB FUND-BOR
010900180 STATE OF OH - M/V FEE CONS

Invoice
Client Copy

Invoice Reference No:	20110607-00007
Invoice Date:	06/07/11
Payment Due Date:	07/07/11

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

Summary of Current Charges and Expenses for the Period of 05/01/11 to 05/31/11

Description	Service Charges	Expense Disbursements	Total
Account Maintenance	6,029.18		6,029.18
Transaction Charges	2,632.00		2,632.00
Current Charges And Expenses	8,661.18		8,661.18

Invoice
Client Copy

Invoice Reference No:	20110607-00007
Invoice Date:	06/07/11
Payment Due Date:	07/07/11

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

Transaction Detail of Current Charges and Expenses for the Period of 05/01/11 to 05/31/11

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Account Maintenance					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
05/01/11 t 05/31/11	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,876,201,572 $5,001,119,017 72.7300%		4,385.07	
	000900170-78 STATE OF OH-REGULAR CORE					
05/01/11 05/31/11	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,876,201,572 $675,430,461.42 9.8220%		592.23	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
05/01/11 05/31/11	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,876,201,572 $188,559,888.88 2.7420%		165.33	
	000900180-78 STATE OF OH-STRUCTURED INVT MISC					
05/01/11 05/31/11	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,876,201,572 $599,701,366.24 8.7210%		525.83	
	000900190-78 STATE OF OH-OLC MEGA MILLIONS					
05/01/11 05/31/11	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	$6,876,201,572 $121,924,622.50 1.7730%		106.91	

Invoice Reference No:	20110607-00007
Invoice Date:	06/07/11
Payment Due Date:	07/07/11

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

Transaction Detail of Current Charges and Expenses for the Period of 05/01/11 to 05/31/11

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC					
05/01/11 05/31/11	Account Maintenance Based Upon Market Value Of Assets	total value account value percent of total	96,876,201,572 $289,466,305.54 4.2090%		253.81	
	Subtotal				6,829.18	
	Transaction Charges					
	000900160-78 STATE OF OH-REGULAR INVEST-REG					
05/01/11 05/31/11	Depository Eligible Purchase/Sale		239	$7 each	1,673.00	
05/01/11 05/31/11	Dividend/Interest Collections		1	$6 each	6.00	
	000900170-78 STATE OF OH-REGULAR CORE					
05/01/11 05/31/11	Depository Eligible Purchase/Sale		35	$7 each	245.00	
05/01/11 05/31/11	Dividend/Interest Collections		19	$6 each	114.00	
	000900175-78 STATE OF OHIO-REGULAR INVT-TRES					
05/01/11 05/31/11	Depository Eligible Purchase/Sale		10	$7 each	70.00	

Invoice Reference No:	20110607-00007
Invoice Date:	06/07/11
Payment Due Date:	07/07/11

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

Transaction Detail of Current Charges and Expenses for the Period of 05/01/11 to 05/31/11

Period Begin/ End Date	Description	Quantity/ Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
05/01/11 05/31/11	Dividend/Interest Collections		8	$6 each	48.00	
05/01/11 05/31/11	000900160-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale		40	$7 each	280.00	
05/01/11 05/31/11	Dividend/Interest Collections		6	$6 each	36.00	
05/01/11 05/31/11	000900180-78 STATE OF OH-OLC MEGA MILLIONS Depository Eligible Purchase/Sale		1	$7 each	7.00	
05/01/11 05/31/11	Dividend/Interest Collections		1	$6 each	6.00	
05/01/11 05/31/11	000900198-78 STATE OF OH-BUCKEYE TOB FUND-SFC Depository Eligible Purchase/Sale		21	$7 each	147.00	
	Subtotal				2,632.00	
	Current Charges				8,661.18	

Invoice Reference No:	20110607-00007
Invoice Date:	06/07/11
Payment Due Date:	07/07/11

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

Transaction Detail of Current Charges and Expenses for the Period of 05/01/11 to 05/31/11

Period Begin/ End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expense Disbursements
	Total Charges (Services + Expenses)					8,661.18

STATE BOARD OF DEPOSIT
STATE OF OHIO

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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 2011, are $156.41.

CHAIRMAN

Stacy Cumberlander
SECRETARY

June 20, 2011
DATE

Bank Name	Account Name	Account Number	Statement Date	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance
Charter One	ODNR Portsmouth Division	*******0560	2/2011	MONTHLY MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	GPS ACCOUNT ANALYSIS	5.600000	5.600000	1.00	5.60	5.60	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	ACCOUNT ANALYSIS INVOICE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	ACCT ANALYSIS MAINTENANCE FEE	12.600000	12.600000	1.00	12.60	12.60	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	IMAGE EXCHANGE MAINTENANCE	13.500000	13.600000	1.00	13.60	13.60	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	COIN/CURR DEPOSITED-$1000	0.000500	0.000500	1106.00	0.55	0.55	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	BRANCH DEPOSITS	0.500000	0.600000	21.00	12.60	12.60	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	UNENCODED ITEM DEP-LOCAL RCPC	0.060000	0.060000	1.00	0.06	0.06	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	UNENCODED ITEM DEP-4th DISTRICT	0.060000	0.060000	7.00	0.42	0.42	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	ACH MONTHLY MAINTENANCE	10.500000	10.500000	1.00	10.50	10.50	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	GPS ACH MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	ACH RECEIVED DEBITS	0.140000	0.140000	1.00	0.14	0.14	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	GPS WIRE-DOMESTIC OUT	7.000000	7.000000	4.00	28.00	28.00	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	GPS INTRADAY ACH	28.000000	28.000000	1.00	28.00	28.00	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	GPS WIRE MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	GPS PREVIOUS DAY DETAIL	52.500000	52.500000	1.00	52.50	52.50	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	GPS STATEMENT REPORT	28.000000	28.000000	1.00	28.00	28.00	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	GPS ESTATEMENT-PER ACCT	4.900000	4.900000	1.00	4.90	4.90	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	GPS HARD TOKEN A LA CARTE	8.400000	8.400000	19.00	159.60	159.60	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	IMAGE STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	PREVIOUS DAY BAI TRANS	70.000000	70.000000	0.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	FDIC INSURANCE CHARGE			1.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	ACH CREDITS ORIGINATED VIA GPS	0.090000	0.090000	1.00	0.09	0.09	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	UNENCODED ITEM DEP-ON US	0.030000	0.030000	0.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	UNENCODED ITEM DEP-OTHR FED CTY	0.060000	0.080000	1.00	0.06	0.06	0.00
Charter One	ODNR Portsmouth Division	*******0560	2/2011	UNENCODED ITEM DEP-OTHR FED RCPC	0.080000	0.080000	5.00	0.40	0.40	0.00
								441.62	441.62	0.00

Amount Billed by Charter One Bank	$441.62
Credit	$285.21
Total Amount To Be Paid by BOD	**$156.41**

TC
6/6/14

Charter One

CONTACT 0800 I
PATRICK MCCARTHY

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

INVOICE
FROM 02-01-2011
TO 02-28-2011

REPRINT

EFF.3/11: OUTGOING BAL RPTG 1ST/ADDL ACC WILL BE PREV DAY BAI TRANS 1ST/ADDL ACC

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

AVERAGE LEDGER BALANCE			571.57	
LESS AVERAGE FLOAT			43.93-	
AVERAGE COLLECTED BALANCE			527.64	
LESS RESERVE REQUIREMENT	RATE	10.000	52.76-	
AVERAGE AVAILABLE BALANCE			474.88	
EARNINGS CREDIT ALLOWANCE			.00	
TOTAL CHARGE FOR SERVICES			441.62-	
NET CHARGE FOR SERVICES			441.62-	
***SERVICE CHARGE AMOUNT				441.62

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	21	.6000	12.60	
UNENCODED ITEM DEP-4TH DISTRCT	7	.0600	.42	
UNENCODED ITEM DEP-LOCAL RCPC	1	.0600	.06	
UNENCDED ITEM DEP-OTHR FED CTY	1	.0600	.06	
UNENCDED ITM DEP-OTHR FED RCPC	5	.0800	.40	
IMAGE EXCHANGE MAINTENANCE	1	13.6000	13.60	
COIN & CURRENCY				
CURRENCY DEPOSITED $1000 - BR	1,106	.0005	.55	
WIRE TRANSFER SVS				
GPS WIRE - DOMESTIC OUT	4	7.0000	28.00	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	1	.1400	.14	

Member FDIC Equal Housing Lender

Charter One

CONTACT 0800 I
PATRICK MCCARTHY

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK HERAVY
2045 HORSE RD BLDG A
COLUMBUS OH 43229-6693

INVOICE
FROM 02-01-2011
TO 02-28-2011

REPRINT

ACCOUNT NO. 0800 0451684-056-0 CONTINUED

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
ACH CREDIT ORIGINATED VIA GPS	1	.0900	.09	
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 AHALYSIS	1	5.6000	5.60	
GPS ESTATEMENT - PER ACCOUNT	1	4.9000	4.90	
GPS ACH NODULE	1	35.0000	35.00	
GPS WIRE NODULE	1	35.0000	35.00	
GPS HARD TOKEN-A LA CARTE ACCOUNT ANALYSIS SVS	19	8.4000	159.60	
INVOICE FEE (GROUP LEVEL)	1	.0000	.00	
ANALYSIS MAINTENANCE FEE	1	12.6000	12.60	
TOTAL CHARGE FOR SERVICES			441.62	.00

Member FDIC Equal Housing Lender

Charter One

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

REPRINT
ACCOUNT NUMBER: 01 0451684-056-0
INVOICE NUMBER: 080000000000000001
INVOICE DATE: 05-31-2011
PAGE: 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: 06-03-2011

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	156.41	
080000000000000001	493.32	
080000000000000001	569.51	
080000000000000001	591.10	

Member FDIC Equal Housing Lender

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 March 2011, are $493.32.

CHAIRMAN

SECRETARY

June 20, 2011
DATE

Bank Name	Account Name	Statement Date	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
Charter One	ODNR Portsmouth Division	3/2011	MONTHLY MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00	
Charter One	ODNR Portsmouth Division	3/2011	GPS ACCOUNT ANALYSIS	5.500000	5.600000	1.00	5.60	5.60	0.00	
Charter One	ODNR Portsmouth Division	3/2011	ACCOUNT ANALYSIS INVOICE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	3/2011	ACCT ANALYSIS MAINTENANCE FEE	12.600000	12.600000	1.00	12.60	12.60	0.00	
Charter One	ODNR Portsmouth Division	3/2011	IMAGE EXCHANGE MAINTENANCE	13.600000	13.600000	1.00	13.60	13.60	0.00	
Charter One	ODNR Portsmouth Division	3/2011	COIN/CURR DEPOSITED-$1000	0.000500	0.000500	2490.00	1.25	1.25	0.00	
Charter One	ODNR Portsmouth Division	3/2011	BRANCH DEPOSITS	0.600000	0.600000	22.00	13.20	13.20	0.00	
Charter One	ODNR Portsmouth Division	3/2011	UNENCODED ITEM DEP-LOCAL RCPC	0.060000	0.060000	6.00	0.36	0.36	0.00	
Charter One	ODNR Portsmouth Division	3/2011	UNENCODED ITEM DEP-4th DISTRICT	0.060000	0.060000	9.00	0.54	0.54	0.00	
Charter One	ODNR Portsmouth Division	3/2011	ACH MONTHLY MAINTENANCE	10.500000	10.500000	1.00	10.50	10.50	0.00	
Charter One	ODNR Portsmouth Division	3/2011	GPS ACH MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	3/2011	ACH RECEIVED DEBITS	0.140000	0.140000	4.00	0.56	0.56	0.00	
Charter One	ODNR Portsmouth Division	3/2011	GPS WIRE-DOMESTIC OUT	7.000000	7.000000	1.00	7.00	7.00	0.00	
Charter One	ODNR Portsmouth Division	3/2011	GPS INTRADAY ACH	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	3/2011	GPS WIRE MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	3/2011	GPS PREVIOUS DAY DETAIL	52.500000	52.500000	1.00	52.50	52.50	0.00	
Charter One	ODNR Portsmouth Division	3/2011	GPS STATEMENT REPORT	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	3/2011	GPS ESTATEMENT-PER ACCT	4.900000	4.900000	1.00	4.90	4.90	0.00	
Charter One	ODNR Portsmouth Division	3/2011	GPS HARD TOKEN A LA CARTE	8.400000	8.400000	19.00	159.60	159.60	0.00	
Charter One	ODNR Portsmouth Division	3/2011	IMAGE STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	3/2011	PREVIOUS DAY BAI TRANS	70.000000	70.000000	1.00	70.00	70.00	0.00	
Charter One	ODNR Portsmouth Division	3/2011	FDIC INSURANCE CHARGE			1.00	0.17	0.17	0.00	
Charter One	ODNR Portsmouth Division	3/2011	ACH CREDITS ORIGINATED VIA GPS	0.090000	0.090000	4.00	0.36	0.36	0.00	
Charter One	ODNR Portsmouth Division	3/2011	UNENCODED ITEM DEP-ON US	0.030000	0.030000	6.00	0.18	0.18	0.00	
Charter One	ODNR Portsmouth Division	3/2011	UNENCODED ITEM DEP-OTHR FED CTY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	3/2011	UNENCODED ITEM DEP-OTHR FED RCP	0.080000	0.080000	5.00	0.40	0.40	0.00	
							493.32	493.32	0.00	

TB
6/20/11

Amount Billed by Charter One Bank	$493.32
Total Amount To Be Paid by BOD	$493.32

CONTACT PATRICK MCCARTHY

STATE OF OHIO
0800 NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD HLDG A
COLUMBUS OH 43229-6693
I

INVOICE
FROM 03-01-2011
TO 03-31-2011

REPRINT

EFF.3/11: OUTGOING BAL RPTG 1ST/ADDL ACC WILL BE PREV DAY BAI TRANS 1ST/ADDL ACC

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

AVERAGE LEDGER BALANCE			1,429.58	
LESS AVERAGE FLOAT			57.33-	
AVERAGE COLLECTED BALANCE			1,372.25	
LESS RESERVE REQUIREMENT	RATE	10.000	137.22-	
AVERAGE AVAILABLE BALANCE			1,235.03	
EARNINGS CREDIT ALLOWANCE			.00	
TOTAL CHARGE FOR SERVICES			493.32-	
NET CHARGE FOR SERVICES			493.32-	
***SERVICE CHARGE AMOUNT				493.32

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	22	.6000	13.20	
UNENCODED ITEM DEPOSITED ON-US	6	.0300	.18	
UNENCODED ITEM DEP-4TH DISTRCT	9	.0600	.54	
UNENCODED ITEM DEP-LOCAL RCPC	6	.0600	.36	
UNENCDED ITM DEP-OTHR FED RCPC	5	.0800	.40	
FDIC INSURANCE CHARGE			.17	
IMAGE EXCHANGE MAINTENANCE	1	13.6000	13.60	
COIN & CURRENCY				
CURRENCY DEPOSITED $1000 - BR	2,490	.0005	1.25	
WIRE TRANSFER SVS				
GPS WIRE - DOMESTIC OUT	1	7.0000	7.00	

CONTACT PATRICK MCCARTHY

STATE OF OHIO
0800 NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693
I

INVOICE
FROM 03-01-2011
TO 03-31-2011

REPRINT

ACCOUNT NO. 0800 0451684-056-0 CONTINUED

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	4	.1400	.56	
ACH CREDIT ORIGINATED VIA GPS	4	.0900	.36	
ACH MONTHLY FIXED CHGE	1	10.5000	10.50	
MONEY MANAGER GPS				
GPS PREVIOUS DAY DETAIL	1	52.5000	52.50	
GPS STATEMENT REPORT	1	28.0000	28.00	
GPS INTRADAY ACH	1	28.0000	28.00	
GPS ACCOUNT ANALYSIS	1	5.6000	5.60	
GPS ESTATEMENT - PER ACCOUNT	1	4.90D0	4.90	
GPS ACH MODULE	1	35.0000	35.00	
GPS WIRE MODULE	1	35.0000	35.00	
GPS HARD TOKEN-A LA CARTE	19	8.4000	159.60	
DATA EXCHANGE/BAI RPTG SVCS				
PREV DAY BAI 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			493.32	.00

05-04-2011

REPRINT

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

ACCOUNT NUMBER: 01 0451684-056-0
INVOICE NUMBER: 080000000000000001
INVOICE DATE: 03-31-2011
PAGE: 3

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
080000000000000001	PREVIOUS SERVICE CHARGE	11-30-2010	561.40		561.40
080000000000000001	PREVIOUS SERVICE CHARGE	12-31-2010	500.80		500.80
080000000000000001	PREVIOUS SERVICE CHARGE	01-31-2011	433.56		433.56
080000000000000001	PREVIOUS SERVICE CHARGE	02-28-2011	441.62		441.62
080000000000000001	CURRENT SERVICE CHARGE	03-31-2011	493.32		493.32
	TOTAL DUE				2,430.70

05-04-2011

REPRINT

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

ACCOUNT NUMBER: 01 0451684-056-0
INVOICE NUMBER: 080000000000000001
INVOICE DATE: 03-31-2011
PAGE: 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)

STATE OF OHIO

ACCOUNT NUMBER: 01 0451684-056-0
DUE DATE: 04-03-2011

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

INVOICE NUMBER	AMOUNT DUE	REMITTANCE
080000000000000001	561.40	_____
080000000000000001	500.80	_____
080000000000000001	433.56	_____
080000000000000001	441.62	_____
080000000000000001	493.32	_____

05-04-2011

REPRINT

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

ACCOUNT NUMBER: 01 0451684-056-0
INVOICE NUMBER: 080000000000000001
INVOICE DATE: 03-31-2011
PAGE: 5

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

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

STATE OF OHIO

ACCOUNT NUMBER: 01 0451684-056-0
DUE DATE: 04-03-2011

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

CURRENT	45-74 DAYS	75-104 DAYS	105-134 DAYS	OVER 134 DAYS	TOTAL DUE
493.32	441.62	433.56	500.80	561.40	2,430.70

STATEMENT SUMMARY

NUMBER OF STATEMENTS	7

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 April 2011, are $569.51.

CHAIRMAN

SECRETARY

June 20, 2011
DATE

Bank Name	Account Name	Statement Date	Service Description	Unit Price- Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
Charter One	ODNR Portsmouth Division	4/2011	MONTHLY MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00	
Charter One	ODNR Portsmouth Division	4/2011	GPS ACCOUNT ANALYSIS	5.600000	5.600000	1.00	5.60	5.60	0.00	
Charter One	ODNR Portsmouth Division	4/2011	ACCOUNT ANALYSIS INVOICE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	4/2011	ACCT ANALYSIS MAINTENANCE FEE	12.600000	12.600000	1.00	12.60	12.60	0.00	
Charter One	ODNR Portsmouth Division	4/2011	IMAGE EXCHANGE MAINTENANCE	13.600000	13.600000	1.00	13.60	13.60	0.00	
Charter One	ODNR Portsmouth Division	4/2011	COIN/CURR DEPOSITED-$1000	0.000500	0.000500	2419.00	1.21	1.21	0.00	
Charter One	ODNR Portsmouth Division	4/2011	BRANCH DEPOSITS	0.600000	0.600000	21.00	12.60	12.60	0.00	
Charter One	ODNR Portsmouth Division	4/2011	UNENCODED ITEM DEP-LOCAL RCPC	0.080000	0.080000	4.00	0.32	0.32	0.00	
Charter One	ODNR Portsmouth Division	4/2011	UNENCODED ITEM DEP-4lh DISTRICT	0.060000	0.060000	11.00	0.66	0.66	0.00	
Charter One	ODNR Portsmouth Division	4/2011	ACH MONTHLY MAINTENANCE	10.600000	10.600000	1.00	10.50	10.50	0.00	
Charter One	ODNR Portsmouth Division	4/2011	GPS ACH MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	4/2011	ACH RECEIVED DEBITS	0.140000	0.140000	4.00	0.56	0.56	0.00	
Charter One	ODNR Portsmouth Division	4/2011	GPS WIRE-DOMESTIC OUT	7.000000	7.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	4/2011	GPS INTRADAY ACH	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	4/2011	GPS WIRE MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	4/2011	GPS PREVIOUS DAY DETAIL	52.500000	52.600000	1.00	52.50	52.50	0.00	
Charter One	ODNR Portsmouth Division	4/2011	GPS STATEMENT REPORT	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	4/2011	GPS ESTATEMENT-PER ACCT	4.900000	4.900000	1.00	4.90	4.90	0.00	
Charter One	ODNR Portsmouth Division	4/2011	GPS HARD TOKEN A LA CARTE	8.400000	8.400000	29.00	243.60	243.60	0.00	
Charter One	ODNR Portsmouth Division	4/2011	IMAGE STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	4/2011	PREVIOUS DAY BAI TRANS	70.000000	70.000000	1.00	70.00	70.00	0.00	
Charter One	ODNR Portsmouth Division	4/2011	FDIC INSURANCE CHARGE			1.00	0.14	0.14	0.00	
Charter One	ODNR Portsmouth Division	4/2011	ACH CREDITS ORIGINATED VIA GPS	0.090000	0.090000	4.00	0.36	0.36	0.00	
Charter One	ODNR Portsmouth Division	4/2011	UNENCODED ITEM DEP-ON US	0.030000	0.030000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	4/2011	UNENCODED ITEM DEP-OTHR FED CTY	0.060000	0.060000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	4/2011	UNENCODED ITEM DEP-OTHR FED RCPC	0.060000	0.060000	6.00	0.36	0.36	0.00	
							569.51	569.51	0.00	

TB
6/20/11

Amount Billed by Charter One Bank	$569.51
Total Amount To Be Paid by BOD	$569.51

Charter One

CONTACT PATRICK MCCARTHY

STATE OF OHIO
0800 NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

INVOICE
FROM 04-01-2011
TO 04-30-2011

I

PAGE 1

EFF.3/11: OUTGOING BAL RPTG 1ST/ADDL ACC WILL BE PREV DAY BAI TRANS 1ST/ADDL ACC

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

AVERAGE LEDGER BALANCE			1,271.33	
LESS AVERAGE FLOAT			77.97-	
AVERAGE COLLECTED BALANCE			1,193.36	
LESS RESERVE REQUIREMENT	RATE	10.000	119.33-	
AVERAGE AVAILABLE BALANCE			1,074.03	
EARNINGS CREDIT ALLOWANCE			.00	
TOTAL CHARGE FOR SERVICES			569.51-	
NET CHARGE FOR SERVICES			569.51-	
***SERVICE CHARGE AMOUNT				569.51

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	21	.6000	12.60	
UNENCODED ITEM DEP-4TH DISTRCT	11	.0600	.66	
UNENCODED ITEM DEP-LOCAL RCPC	6	.0600	.36	
UNENCDED ITM DEP-OTHR FED RCPC	4	.0800	.32	
FDIC INSURANCE CHARGE			.14	
IMAGE EXCHANGE MAINTENANCE	1	13.6000	13.60	
COIN & CURRENCY				
CURRENCY DEPOSITED $1000 - BR	2,419	.0005	1.21	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	4	.1400	.56	
ACH CREDIT ORIGINATED VIA GPS	4	.0900	.36	

Charter One

CONTACT PATRICK MCCARTHY

STATE OF OHIO
0800 NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

INVOICE
FROM 04-01-2011
TO 04-30-2011

I

ACCOUNT NO. 0800 0451684-056-0 CONTINUED

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
ACH MONTHLY FIXED CHGE	1	10.5000	10.50	
MONEY MANAGER GPS				
GPS PREVIOUS DAY DETAIL	1	52.5000	52.50	
GPS STATEMENT REPORT	1	28.0000	28.00	
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	29	8.4000	243.60	
DATA EXCHANGE/BAI RPTG SVCS				
PREV DAY BAI 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			569.51	.00

05-06-2011

Charter One

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

ACCOUNT NUMBER: 01 0451684-056-0
INVOICE NUMBER: 080000000000000001
INVOICE DATE: 04-30-2011
PAGE: 3

INVOICE NUMBER	TRANSACTION DESCRIPTION	TRANSACTION DATE	BEGINNING AMOUNT DUE	TRANSACTION AMOUNT	BALANCE DUE
080000000000000001	PREVIOUS SERVICE CHARGE	11-30-2010	561.40		
		04-19-2011		561.40-	.00
080000000000000001	PREVIOUS SERVICE CHARGE	12-31-2010	500.80		
		04-19-2011		500.80-	.00
080000000000000001	PREVIOUS SERVICE CHARGE	01-31-2011	433.56		
		04-19-2011		433.56-	.00
080000000000000001	PREVIOUS SERVICE CHARGE	02-28-2011	441.62		
		04-19-2011		285.21-	156.41
080000000000000001	PREVIOUS SERVICE CHARGE	03-31-2011	493.32		493.32
080000000000000001	CURRENT SERVICE CHARGE	04-30-2011	569.51		569.51
	TOTAL DUE				1,219.24

05-06-2011

Charter One

STATE OF OHIO
NATURAL RESOURCES WATERCRAFT-PORTSMOUTH
ATTENTION FRANK MERAVY
2045 MORSE RD BLDG A
COLUMBUS OH 43229-6693

ACCOUNT NUMBER: 01 0451684-056-0
INVOICE NUMBER: 080000000000000001
INVOICE DATE: 04-30-2011
PAGE: 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)

STATE OF OHIO

ACCOUNT NUMBER: 01 0451684-056-0
DUE DATE: 05-03-2011

RBS CITIZENS, N.A. DBA CHARTER ONE
ONE CITIZENS DRIVE, ROD140 SVC ANALYSIS
RIVERSIDE, RI 02915

INVOICE NUMBER	AMOUNT DUE	REMITTANCE
080000000000000001	156.41	
080000000000000001	493.32	
080000000000000001	569.51	

CURRENT	45-74 DAYS	75-104 DAYS	105-134 DAYS	OVER 134 DAYS	TOTAL DUE
1,062.83	156.41	.00	.00	.00	1,219.24

RBS

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 [ODNR Watercraft] for the month of February 2011, are $39.14.

CHAIRMAN

SECRETARY

June 21, 2011
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	00-9999	00000007	MONTHLY FDIC FEE ASSESSMENT	0.011700	0.011700	5.00	0.05	0.06	-0.01	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	01-0000	00000005	ACCOUNT MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	01-03ZZ	00000048	CHECKS RTND WITH STATEMENT-MAINT	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	10-0000	00000847	OTC DEPOSIT MIXED	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	10-0005		NIGHT DROP BAG DEPOSIT	2.000000	2.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	10-0015	00002070	CASH VERIFICATION FEE	0.008000	0.008000	134.00	1.07	1.07	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	10-0200	00000010	REGULAR DEPOSIT TICKET(N)	0.550000	0.550000	18.00	8.90	9.90	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	10-0220		DEPOSIT ITEMS ON US	0.030000	0.030000	1.00	0.03	0.03	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	10-0222		DEPOSIT ITEMS-LOCAL RCPC	0.030000	0.030000	1.00	0.03	0.03	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	10-0223		DEPOSIT ITEMS-LOCAL CITY	0.030000	0.030000	1.00	0.03	0.03	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	10-0224	00000018	DEPOSIT ITEMS-OTHER FED CITY (N)	0.040000	0.040000	6.00	0.24	0.24	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	10-0225	00000021	DEPOSIT ITEMS-OTHER FED RCPC (N)	0.040000	0.040000	21.00	0.84	0.84	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	10-9999	00003029	DUAL STATEMENT DELIVERY	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISIDN OF WATE	******4131	February 2011	25-0200	00000701	DEBITS RECEIVED	0.050000	0.050000	1.00	0.05	0.05	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	25-1050		PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	3.00	12.00	12.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	35-0109	00006633	NCC ACH REC-ACH POSITIVE PAY-MAI	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	February 2011	40-0100	00006556	NCC BAI PRIOR DAY ITEMS	0.019000	0.019000	0.00	0.00	0.00	0.00	
											39.25	-0.01	
Amount Billed		$39.24											
Service Fee Variance		$0.00											
Earnings Credit Variance		-$0.10											
Total		$39.14											
Amount to be Paid by BOD		$39.14											

TP 6/21/11

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O DDNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES	CLIENT SERVICES	
TELEPHONE	1-800-669-1518	
EMAIL	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
02/01/2011 to 02/28/2011

STATEMENT DATE
MARCH 8, 2011

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO	
070	4210144131	O D N R DIVISION OF WATE	

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

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES	CLIENT SERVICES	
TELEPHONE	1-800-669-1519	
EMAIL	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
02/01/2011 to 02/28/2011

STATEMENT DATE
MARCH 8, 2011

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	62,817.28	EARNINGS ALLOWANCE (0.300 %)	13.65
LESS: DEPOSIT FLOAT	3,520.78	TOTAL ANALYZED CHARGES	1,825.35
AVERAGE COLLECTED BALANCE	59,296.48	EXCESS/(DEFICIT) FEES	1,811.70-
LESS: RESERVES(0.00%)	0.00	CYCLE EXCESS/(DEFICIT) FEES	826.84
INVESTABLE BALANCE	59,296.48		
COLLECTED BALANCE REQUIRED	7,931,583.85		
EXCESS/(DEFICIT) BALANCE	7,872,287.37-		

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

$4345.24 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	8.0000	8.00	34,761.92
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	43,452.40
REGULAR DEPOSIT TICKET(N)	10 02 00	18	0.5500	9.90	43,017.88
DEPOSIT ITEMS-ON US(N)	10 02 20	1	0.0300	0.03	130.35
DEPOSIT ITEMS-LOCAL CITY (N)	10 02 22	1	0.0300	0.03	130.35
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	1	0.0300	0.03	130.36
DEPOSIT ITEMS-OTHER FED CITY (N)	10 02 24	6	0.0400	0.24	1,042.85
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	21	0.0400	0.84	3,650.00
MONTHLY FDIC FEE ASSESSMENT	00 99 89	6	0.0117	0.05	217.26
				$29.12	$125,533.40
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.7500	1.50	6,517.85
REMOTE DEPOSIT CAPTURE ITEMS-ON US	10 02 10	7	0.1050	0.74	3,215.48
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	1	0.1050	0.11	477.98
REMOTE DEP CAPTURE ITM-OTH FED CITY	10 02 14	6	0.1050	0.63	2,302.98
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 16	25	0.1050	2.63	11,427.98
REMOTE DEP CAPTURE ITEM-OTH FED PRM	10 02 18	11	0.1050	1.15	5,040.48
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	326,893.00
IMAGE DEPOSIT ITEMS	10 02 99	69	0.0800	5.62	23,985.72
				$87.19	$378,861.48
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION FEE($10.00 UNITS)	10 00 16	134	0.0080	1.07	4,649.41
				$1.07	$4,649.41
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	1	0.0500	0.05	217.25
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	5.0000	5.00	21,726.20
				$5.05	$21,943.46

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES:	CLIENT SERVICES	
TELEPHONE	1-800-669-1518	
EMAIL	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
02/01/2011 to 02/28/2011

STATEMENT DATE
MARCH 8 , 2011

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	A/P CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	6	2.5000	15.00	65,178.60
PINACLE WEB OUTGOING DOMESTIC	35 01 09	10	4.0000	40.00	173,809.60
				$55.00	$238,988.20
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	1,077,619.52
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	434,524.00
PREVIOUS DAY DETAIL BAI	40 99 99	9,014	0.0900	811.26	3,525,119.40
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	40.0000	40.00	173,809.60
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	3,740	0.1000	374.00	1,625,119.76
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	968	0.0300	29.04	126,185.77
PINACLE-CURRENT DAY TRANSACTION	40 02 74	455	0.0100	4.55	19,770.84
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	85,178.60
EVENT NOTIFICATION-PER EVENT	40 99 99	20	0.0535	1.07	4,649.41
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	108,531.00
				$1,647.92	$7,160,607.90
TOTAL ANALYZED CHARGES :				$1,826.36	$7,931,583.86

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
O D N R DIVISION OF WATERCRAFT

ACCOUNT INFORMATION	
ACCOUNT	4210144131
CLIENT	TREASURY MANAGEMENT
SERVICES	CLIENT SERVICES
TELEPHONE	1-800-669-1518
EMAIL	TMCS@pnc.com
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
02/01/2011 to 02/28/2011

STATEMENT DATE
MARCH 8, 2011

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	456.12	EARNINGS ALLOWANCE(0.300 %)	0.10
LESS: DEPOSIT FLOAT	13.07	TOTAL ANALYZED CHARGES	39.24
AVERAGE COLLECTED BALANCE	443.05	EXCESS/(DEFICIT) FEES	39.14-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	443.05		
COLLECTED BALANCE REQUIRED	170,507.23		
EXCESS/(DEFICIT) BALANCE	170,064.18-		

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

$4345.24 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	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	43,452.40
REGULAR DEPOSIT TICKET(N)	10 02 00	18	0.5500	9.90	43,017.88
DEPOSIT ITEMS-ON US(N)	10 02 20	1	0.0300	0.03	130.35
DEPOSIT ITEMS-LOCAL CITY (N)	10 02 22	1	0.0300	0.03	130.35
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	1	0.0300	0.03	130.36
DEPOSIT ITEMS-OTHER FED CITY (N)	10 02 24	6	0.0400	0.24	1,042.86
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	21	0.0400	0.84	3,650.00
MONTHLY FDIC FEE ASSESSMENT	00 99 99	5	0.0117	0.05	217.26
				$21.12	$91,771.48
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION FEE($10.00 UNITS)	10 00 15	134	0.0080	1.07	4,649.41
				$1.07	$4,649.41
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	1	0.0500	0.05	217.26
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	5.0000	5.00	21,725.20
				$5.05	$21,943.46
WIRE TRANSFER SERVICES:					
PINACLE WEB OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	52,142.88
				$12.00	$52,142.88
TOTAL ANALYZED CHARGES :				$39.24	$170,507.23

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 [ODNR Watercraft] for the month of March 2011, are $33.64.

CHAIRMAN

SECRETARY

June 21, 2011
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	00-9999	00000007	MONTHLY FDIC FEE ASSESSMENT	0.011700	0.011700	11.00	0.12	0.13	-0.01	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	01-0000	00000005	ACCOUNT MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	01-03ZZ	00000048	CHECKS RTND WITH STATEMENT-MAINT	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	10-0000	00000247	OTC DEPOSIT MIXED	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	10-0005		NIGHT DROP BAG DEPOSIT	2.000000	2.000000	1.00	2.00	2.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	10-0015	00002070	CASH VERIFICATION FEE	0.008000	0.008000	276.00	2.21	2.21	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	10-0200	00000010	REGULAR DEPOSIT TICKET(N)	0.550000	0.550000	24.00	13.20	13.20	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	10-0220		DEPOSIT ITEMS ON US	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	10-0223		DEPOSIT ITEMS-LOCAL RCPC	0.030000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	10-0222		DEPOSIT ITEMS-LOCAL CITY	0.030000	0.030000	3.00	0.09	0.09	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	10-0224	00000019	DEPOSIT ITEMS-OTHER FED CITY (N)	0.040000	0.040000	5.00	0.20	0.20	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	10-0225	00000021	DEPOSIT ITEMS-OTHER FED RCPC (N)	0.040000	0.040000	21.00	0.84	0.84	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	10-9999	00003029	DUAL STATEMENT DELIVERY	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	25-0200	00006701	DEBITS RECEIVED	0.050000	0.050000	5.00	0.25	0.25	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	35-0109		PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	25-1050	00006633	NCC ACH REC-ACH POSITIVE PAY-MAI	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	O D N R DIVISION OF WATE	******4131	March 2011	40-0100	00006556	NCC BAI PRIOR DAY ITEMS	0.019000	0.019000	0.00	0.00	0.00	0.00	
											33.92	-0.01	
Amount Billed		$33.91											
Service Fee Variance		$0.00											
Earnings Credit Variance		-$0.27											
Total		$33.64											
Amount to be Paid by BOD		$33.64											

6/21/11

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES	CLIENT SERVICES	
TELEPHONE	1-800-669-1518	
EMAIL	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
03/01/2011 to 03/31/2011

STATEMENT DATE
APRIL 8, 2011

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO	
070	4210144131	O O N R DIVISION OF WATE	

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.

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT CLIENT SERVICES TELEPHONE EMAIL BILLING CYCLE	1000005500 SUMMARY TREASURY MANAGEMENT CLIENT SERVICES 1-800-669-1518 TMCS@pnc.com MONTHLY	03/01/2011 to 03/31/2011 STATEMENT DATE APRIL 8, 2011

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	55,832.27	EARNINGS ALLOWANCE(0.300 %)	13.57
LESS: DEPOSIT FLOAT	2,682.80	TOTAL ANALYZED CHARGES	2,063.45
AVERAGE COLLECTED BALANCE	53,249.47	EXCESS/(DEFICIT) FEES	2,049.88-
LESS: RESERVES(0.00%)	0.00	CYCLE EXCESS/(DEFICIT) FEES	893.20
INVESTABLE BALANCE	53,249.47		
COLLECTED BALANCE REQUIRED	8,098,484.14		
EXCESS/(DEFICIT) BALANCE	8,045,234.67-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	8.0000	8.00	31,397.84
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,247.30
REGULAR DEPOSIT TICKET(N)	10 02 00	24	0.5500	13.20	51,806.44
DEPOSIT ITEMS-LOCAL CITY (N)	10 02 22	3	0.0300	0.09	353.23
DEPOSIT ITEMS-OTHER FED CITY (N)	10 02 24	5	0.0400	0.20	784.95
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	21	0.0400	0.84	3,296.77
MONTHLY FDIC FEE ASSESSMENT	00 99 99	11	0.0117	0.12	470.97
				$32.45	$127,357.50
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.7500	1.50	5,887.10
REMOTE DEPOSIT CAPTURE ITEMS-ON US	10 02 10	1	0.1050	0.11	431.72
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	2	0.1050	0.21	824.19
REMOTE DEP CAPTURE ITM-OTH FED CITY	10 02 14	9	0.1050	0.95	3,728.49
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	13	0.1050	1.37	5,376.88
REMOTE DEP CAPTURE ITEM-OTH FED PRM	10 02 18	8	0.1050	0.84	3,296.77
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	294,354.75
IMAGE DEPOSIT ITEMS	10 02 99	44	0.0800	3.62	13,815.06
				$83.60	$327,714.96
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION FEE($10.00 UNITS)	10 00 15	276	0.0080	2.21	8,673.66
NIGHT DROP BAG DEPOSIT	10 00 05	1	2.0000	2.00	7,849.45
				$4.21	$16,523.11
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	981.18
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	5.0000	5.00	19,623.65
				$5.25	$20,604.83

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 5TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES	CLIENT SERVICES	
TELEPHONE	1-800-669-1518	
EMAIL	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
03/01/2011 to 03/31/2011

STATEMENT DATE
APRIL 8, 2011

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	7	2.5000	17.50	58,882.78
PINACLE WEB OUTGOING DOMESTIC	35 01 09	10	4.0000	40.00	156,989.20
				$57.50	$225,871.98
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	973,333.04
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	392,473.00
PREVIOUS DAY DETAIL BAI	40 99 99	10,123	0.0900	911.07	3,575,703.78
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	40.0000	40.00	156,989.20
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	5,271	0.1000	527.10	2,068,725.18
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	287	0.0300	8.61	33,791.93
PINACLE-CURRENT DAY TRANSACTION	40 02 74	449	0.0100	4.49	17,622.04
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	58,870.95
EVENT NOTIFICATION-PER EVENT	40 99 99	19	0.0659	1.27	4,984.41
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	98,118.25
				$1,880.54	$7,380,811.75
TOTAL ANALYZED CHARGES :				$2,063.45	$8,098,484.14

0655000

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT	ACCOUNT	4210144131	03/01/2011 to 03/31/2011
	CLIENT	TREASURY MANAGEMENT	
	SERVICES	CLIENT SERVICES	
	TELEPHONE	1-800-669-1518	
	EMAIL	TMCS@pnc.com	STATEMENT DATE
	BILLING CYCLE	MONTHLY	APRIL 8, 2011

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	1,065.42	EARNINGS ALLOWANCE (0.300 %)	0.27
LESS: DEPOSIT FLOAT	9.19	TOTAL ANALYZED CHARGES	33.91
AVERAGE COLLECTED BALANCE	1,056.23	EXCESS/(DEFICIT) FEES	33.64-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO 1000005500)	
INVESTABLE BALANCE	1,056.23		
COLLECTED BALANCE REQUIRED	133,087.60		
EXCESS/(DEFICIT) BALANCE	132,031.37-		

EARNINGS CREDIT RATE IS TIERED. THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 3.00000 %

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,247.30
REGULAR DEPOSIT TICKET(N)	10 02 00	24	0.5500	13.20	51,806.44
DEPOSIT ITEMS-LOCAL CITY (N)	10 02 22	3	0.0300	0.09	353.23
DEPOSIT ITEMS-OTHER FED CITY (N)	10 02 24	5	0.0400	0.20	784.96
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	21	0.0400	0.84	3,296.77
MONTHLY FDIC FEE ASSESSMENT	00 99 99	11	0.0117	0.12	470.97
				$24.45	$96,959.66
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION FEE($10.00 UNITS)	10 00 15	275	0.0080	2.21	8,673.66
NIGHT DROP BAG DEPOSIT	10 00 05	1	2.0000	2.00	7,849.46
				$4.21	$16,523.11
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	981.18
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 60	1	5.0000	5.00	19,623.65
				$5.25	$20,604.83
TOTAL ANALYZED CHARGES :				$33.91	$133,087.60

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 [ODNR Watercraft] for the month of April 2011, are $38.13.

CHAIRMAN

SECRETARY

June 21, 2011
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	00-9999	00000007	MONTHLY FDIC FEE ASSESSMENT	0.011700	0.011700	17.00	0.20	0.20	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	01-0000	00000005	ACCOUNT MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	01-03ZZ	00000048	CHECKS RTND WITH STATEMENT-MAINT	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	10-0000	00000247	DTC DEPOSIT MIXED	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	10-0005		NIGHT DROP BAG DEPOSIT	2.000000	2.000000	2.00	4.00	4.00	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	10-0015	00002070	CASH VERIFICATION FEE	0.008000	0.008000	267.00	2.14	2.14	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	10-0200	00000010	REGULAR DEPOSIT TICKET(N)	0.550000	0.550000	22.00	12.10	12.10	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	10-0220		DEPOSIT ITEMS ON US	0.030000	0.030000	1.00	0.03	0.03	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	10-0223		DEPOSIT ITEMS-LOCAL RCPC	0.030000	0.030000	2.00	0.06	0.06	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	10-0222		DEPOSIT ITEMS-LOCAL CITY	0.030000	0.030000	1.00	0.03	0.03	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	10-0224	00000019	DEPOSIT ITEMS-OTHER FED CITY (N)	0.040000	0.040000	3.00	0.12	0.12	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	10-0225	00000021	DEPOSIT ITEMS-OTHER FED RCPC (N)	0.040000	0.040000	19.00	0.76	0.76	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	10-9999	00003029	DUAL STATEMENT DELIVERY	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	25-0200	00000701	DEBITS RECEIVED	0.050000	0.050000	2.00	0.10	0.10	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	35-0109		PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	1.00	4.00	4.00	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	25-1050	00006633	NCC ACH REC-ACH POSITIVE PAY-MAI	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	D D N R DIVISION OF WATE	******4131	April 2011	40-0100	00006556	NCC BAI PRIOR DAY ITEMS	0.019000	0.019000	0.00	0.00	0.00	0.00	
											38.53	0.01	
Amount Billed		$38.54											
Service Fee Variance		$0.00											
Earnings Credit Variance		-$0.41											
Total		$38.13											
Amount to be Paid by BOD		$38.13											

TB

6/21/11

PNC

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

ISTATE OF OHIO
C/O ODNR DIVISION OF WATERCRAFT
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT	1000005500	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES:	CLIENT SERVICES	
TELEPHONE:	1-800-669-1518	
EMAIL:	TMOS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD

04/01/2011 to 04/30/2011

STATEMENT DATE

MAY 9 , 2011

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO	
070	4210144131	O D N R DIVISION OF WATE	

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

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES:	CLIENT SERVICES	
TELEPHONE:	1-800-669-1519	
EMAIL:	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
04/01/2011 to 04/30/2011

STATEMENT DATE
MAY 9, 2011

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	51,683.17	EARNINGS ALLOWANCE (0.300 %)	12.74
LESS: DEPOSIT FLOAT	7.10	TOTAL ANALYZED CHARGES	1,702.54
AVERAGE COLLECTED BALANCE	51,676.07	EXCESS/(DEFICIT) FEES	1,689.80-
LESS: RESERVES(0.00%)	0.00	CYCLE EXCESS/(DEFICIT) FEES	855.07
INVESTABLE BALANCE	51,676.07		
COLLECTED BALANCE REQUIRED	6,904,753.14		
EXCESS/(DEFICIT) BALANCE	6,853,077.07-		

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	8.0000	8.00	32,444.48
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	40,555.60
REGULAR DEPOSIT TICKET(N)	10 02 00	22	0.5500	12.10	49,072.28
DEPOSIT ITEMS-ON US(N)	10 02 20	1	0.0300	0.03	121.67
DEPOSIT ITEMS-LOCAL CITY (N)	10 02 22	1	0.0300	0.03	121.67
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	2	0.0300	0.06	243.33
DEPOSIT ITEMS-OTHER FED CITY (N)	10 02 24	3	0.0400	0.12	486.67
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	19	0.0400	0.76	3,062.23
MONTHLY FDIC FEE ASSESSMENT	00 99 99	17	0.0117	0.20	811.11
				$31.30	$126,939.04
REMOTE DEPOSIT RELATED SERVICES					
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	304,167.00
				$75.00	$304,167.00
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION FEE($10.00 UNITS)	10 00 15	267	0.0080	2.14	8,678.90
NIGHT DROP BAG DEPOSIT	10 00 05	2	2.0000	4.00	16,222.24
				$6.14	$24,901.14
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	2	0.0500	0.10	405.56
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	5.0000	5.00	20,277.80
				$5.10	$20,683.36
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	3	2.5000	7.50	30,416.70
PINACLE WEB OUTGOING DOMESTIC	35 01 09	3	4.0000	12.00	48,666.72
				$19.50	$79,083.42

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
C/O ODNR DIVISION OF WATERCRAFT
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT	1000005500	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES:	CLIENT SERVICES	
TELEPHONE	1-800-669-1518	
EMAIL:	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD

04/01/2011 to 04/30/2011

STATEMENT DATE

MAY 8 , 2011

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
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	100.0000	100.00	405,556.00
PREVIOUS DAY DETAIL BAI	40 99 99	8,421	0.0900	757.89	3,073,868.37
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	40.0000	40.00	162,222.40
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	3,480	0.1000	348.00	1,411,334.88
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	871	0.0300	26.13	105,971.76
PINACLE-CURRENT DAY TRANSACTION	40 02 74	422	0.0100	4.22	17,114.48
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	60,833.40
EVENT NOTIFICATION-PER EVENT	40 99 99	19	0.0681	1.26	5,110.01
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	101,389.00
				$1,565.50	$6,348,979.18
TOTAL ANALYZED CHARGES :				$1,702.54	$6,904,753.14

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
O O N R DIVISION OF WATERCRAFT

ACCOUNT INFORMATION	
ACCOUNT	4210144131
CLIENT	TREASURY MANAGEMENT
SERVICES:	CLIENT SERVICES
TELEPHONE:	1-800-669-1518
EMAIL:	TMCS@pnc.com
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
04/01/2011 to 04/30/2011

STATEMENT DATE
MAY 9 , 2011

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	1,683 17	EARNINGS ALLOWANCE (0 300 %)	0.41
LESS: DEPOSIT FLOAT	7.10	TOTAL ANALYZED CHARGES	38.54
AVERAGE COLLECTED BALANCE	1,676.07	EXCESS/(DEFICIT) FEES	38 13-
LESS RESERVES(0.00%)	0 00	(TRANSFERRED TO 1000005500)	
INVESTABLE BALANCE	1,676.07		
COLLECTED BALANCE REQUIRED	156,301 30		
EXCESS/(DEFICIT) BALANCE	154,625 23-		

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	22	0.5500	12.10	49,072.28
DEPOSIT ITEMS-ON US(N)	10 02 20	1	0.0300	0.03	121.67
DEPOSIT ITEMS-LOCAL CITY (N)	10 02 22	1	0.0300	0.03	121.67
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	2	0.0300	0.06	243.33
DEPOSIT ITEMS-OTHER FED CITY (N)	10 02 24	3	0.0400	0.12	486.67
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	19	0.0400	0.76	3,082.23
MONTHLY FDIC FEE ASSESSMENT	00 99 99	17	0.0117	0.20	811.11
				$23.30	$94,494.56
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION FEE($10.00 UNITS)	10 00 15	267	0.0080	2.14	8,678.90
NIGHT DROP BAG DEPOSIT	10 00 05	2	2.0000	4.00	16,222.24
				$6.14	$24,901.14
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	2	0.0500	0.10	405.56
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	5.0000	5.00	20,277.80
				$5.10	$20,683.36
WIRE TRANSFER SERVICES:					
PINACLE WEB OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	16,222.24
				$4.00	$16,222.24
TOTAL ANALYZED CHARGES :				$38.54	$156,301.30

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 [ODNR Watercraft] for the month of May 2011, are $36.32.

CHAIRMAN

SECRETARY

June 21, 2011
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price - Sent	Unit Price - Contract	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
PNC BANK N A	O D N R DIVISION	******4131	May 2011	00-9999	00000007	MONTHLY FDIC FEE ASSESSMENT	0.011700	0.011700	11.00	0.12	0.13	-0.01	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	01-0000	00000005	ACCOUNT MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	01-03ZZ	00000048	CHECKS RTND WITH STATEMENT-MAINT	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	10-0000	00000247	OTC DEPOSIT MIXED	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	10-0005		NIGHT DROP BAG DEPOSIT	2.000000	2.000000	1.00	2.00	2.00	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	10-0015	00002070	CASH VERIFICATION FEE	0.009000	0.009000	314.00	2.83	2.83	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	10-0200	00000010	REGULAR DEPOSIT TICKET(N)	0.550000	0.550000	21.00	11.55	11.55	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	10-0220		DEPOSIT ITEMS ON US	0.030000	0.000000	2.00	0.06	0.06	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	10-0222		DEPOSIT ITEMS-LOCAL RCPC	0.000000	0.000000	6.00	0.18	0.18	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	10-0223		DEPOSIT ITEMS-LOCAL CITY	0.030000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	10-0224	00000019	DEPOSIT ITEMS-OTHER FED CITY (N)	0.040000	0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	10-0225	00000021	DEPOSIT ITEMS-OTHER FED RCPC (N)	0.040000	0.040000	15.00	0.60	0.60	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	10-9999	00003029	DUAL STATEMENT DELIVERY	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	25-0200	00000701	DEBITS RECEIVED	0.050000	0.050000	5.00	0.25	0.25	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	25-1050		PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	1.00	4.00	4.00	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	35-0109	00006833	NCC ACH REC-ACH POSITIVE PAY-MAI	5.000000	5.000000	1.00	5.00	5.00	0.00	
PNC BANK N A	O D N R DIVISION	******4131	May 2011	40-0100	00006556	NCC BAI PRIOR DAY ITEMS	0.019000	0.019000	0.00	0.00	0.00	0.00	
											36.59	0.00	
Amount Billed		$36.59											
Service Fee Variance		$0.00											
Earnings Credit Variance		-$0.27											
Total		**$36.32**											
Amount to be Paid by BOD		**$36.32**											

TS
6/21/11

PNC

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 90 E BROAD ST 8TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES:	CLIENT SERVICES	
TELEPHONE:	1-800-669-1518	
EMAIL:	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
05/01/2011 to 05/31/2011

STATEMENT DATE
JUNE 8, 2011

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO	
070	4210144131	O D N R DIVISION OF WATE	

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

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 8TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES:	CLIENT SERVICES	
TELEPHONE	1-800-669-1519	
EMAIL:	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
05/01/2011 to 05/31/2011

STATEMENT DATE
JUNE 8 , 2011

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	71,454.49	EARNINGS ALLOWANCE (0.300 %)	14.72
LESS: DEPOSIT FLOAT	13,627.00	TOTAL ANALYZED CHARGES	1,903.50
AVERAGE COLLECTED BALANCE	57,827.49	EXCESS/(DEFICIT) FEES	1,888.78-
LESS RESERVES(0.00%)	0.00	CYCLE EXCESS/(DEFICIT) FEES	818.75
INVESTABLE BALANCE	57,827.49		
COLLECTED BALANCE REQUIRED	7,470,723.57		
EXCESS/(DEFICIT) BALANCE	7,412,896.08-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	2	10.0000	20.00	76,494.60
REGULAR DEPOSIT TICKET(N)	10 02 00	21	0.5500	11.55	45,330.63
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	235.46
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	6	0.0300	0.18	706.45
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	15	0.0400	0.60	2,354.84
MONTHLY FDIC FEE ASSESSMENT	00 99 99	11	0.0117	0.12	470.97
				$32.51	$127,592.97
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	4	0.5500	2.20	6,634.41
REMOTE DEPOSIT CAPTURE ITEMS-ON US	10 02 10	10	0.0300	0.30	1,177.42
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	58	0.0300	1.74	6,829.03
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	39	0.0400	1.58	6,122.58
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	294,354.75
IMAGE DEPOSIT ITEMS	10 02 99	109	0.0800	8.72	34,223.65
				$89.52	$351,341.84
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION FEE($10.00 UNITS)	10 00 15	314	0.0090	2.83	11,106.99
NIGHT DROP BAG DEPOSIT	10 00 05	1	2.0000	2.00	7,849.46
				$4.83	$18,956.45
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	981.16
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	5.0000	5.00	19,623.65
				$5.25	$20,604.83
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	7	2.5000	17.50	68,682.76

PNC

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT CLIENT SERVICES TELEPHONE EMAIL: BILLING CYCLE	1000005500 SUMMARY TREASURY MANAGEMENT CLIENT SERVICES 1-800-669-1518 TMCS@pnc.com MONTHLY	05/01/2011 to 05/31/2011 STATEMENT DATE JUNE 8, 2011

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
PINACLE WEB OUTGOING DOMESTIC	35 01 09	9	4.0000	36.00	141,290.28
				$53.50	$209,973.06
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	973,333.04
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	392,473.00
PREVIOUS DAY DETAIL BAI	40 99 99	9,331	0.0900	839.79	3,295,949.01
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	15.0000	15.00	58,870.95
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	4,650	0.1000	465.00	1,824,999.45
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	200	0.0300	6.00	23,548.38
PINACLE-CURRENT DAY TRANSACTION	40 02 74	345	0.0100	3.45	13,540.32
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	58,870.95
EVENT NOTIFICATION-PER EVENT	40 99 99	11	0.0595	0.65	2,551.07
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	98,116.25
				$1,717.89	$6,742,254.42
TOTAL ANALYZED CHARGES :				$1,903.50	$7,470,723.57

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
O D N R DIVISION OF WATERCRAFT	ACCOUNT	4210144131	05/01/2011 to 05/31/2011
	CLIENT	TREASURY MANAGEMENT	
	SERVICES:	CLIENT SERVICES	STATEMENT DATE
	TELEPHONE:	1-800-669-1518	JUNE 8, 2011
	EMAIL:	TMCS@pnc.com	
	BILLING CYCLE	MONTHLY	

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	1,061.81	EARNINGS ALLOWANCE (0.300 %)	0.27
LESS: DEPOSIT FLOAT	5.87	TOTAL ANALYZED CHARGES	36.59
AVERAGE COLLECTED BALANCE	1,055.94	EXCESS/(DEFICIT) FEES	36.32-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO : 1000005500)	
INVESTABLE BALANCE	1,055.94		
COLLECTED BALANCE REQUIRED	143,605.87		
EXCESS/(DEFICIT) BALANCE	142,549.93-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,247.30
REGULAR DEPOSIT TICKET(N)	10 02 00	21	0.5500	11.55	45,330.63
DEPOSIT ITEMS-ON US(N)	10 02 20	2	0.0300	0.06	235.48
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	6	0.0300	0.18	706.45
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	15	0.0400	0.60	2,354.84
MONTHLY FDIC FEE ASSESSMENT	00 99 99	11	0.0117	0.12	470.97
				$22.51	$88,345.67
MISCELLANEOUS BRANCH SERVICES:					
CASH VERIFICATION FEE($10.00 UNITS)	10 00 15	314	0.0090	2.83	11,106.99
NIGHT DROP BAG DEPOSIT	10 00 05	1	2.0000	2.00	7,849.46
				$4.83	$16,956.45
AUTOMATED CLEARINGHOUSE SERVICES:					
DEBITS RECEIVED	25 02 00	5	0.0500	0.25	981.18
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	5.0000	5.00	19,623.65
				$5.25	$20,604.83
WIRE TRANSFER SERVICES:					
PINACLE WEB OUTGOING DOMESTIC	35 01 09	1	4.0000	4.00	15,698.92
				$4.00	$15,698.92
TOTAL ANALYZED CHARGES :				$36.59	$143,605.87

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 [ODNR Mine Subsidence] for the month of February 2011, are $1,248.28.

CHAIRMAN

SECRETARY

June 21, 2011
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID 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	******3011	February 2011	00-0371	01170	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3011	February 2011	01-0000	00005	ACCOUNT MAINTENANCE	0.000000	0.000000	1.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	February 2011	01-0200		REMOTE DEPOSIT CAPTURE-TICKETS	0.750000	0.750000	2.00	1.50	1.50	0.00	
PNC BANK N A	STATE OF OHIO	******3911	February 2011	10-0210		REMOTE DEP CAPTURE ITEMS ON US	0.105000	0.105000	7.00	0.74	0.74	0.01	
PNC BANK N A	STATE OF OHIO	******3011	February 2011	10-0212		REMOTE DEP CAPTURE - LOCAL RCPC	0.105000	0.105000	1.00	0.11	0.11	0.01	
PNC BANK N A	STATE OF OHIO	******3911	February 2011	10-0214		REMOTE DEP CAPTURE - OTH FED CITY	0.105000	0.105000	5.00	0.53	0.53	0.01	
PNC BANK N A	STATE OF OHIO	******3911	February 2011	10-0215		REMOTE DEP CAPTURE -OTH FD RCPC	0.105000	0.105000	25.00	2.63	2.63	0.00	
PNC BANK N A	STATE OF OHIO	******3911	February 2011	10-0210		REMOTE DEP CAPTURE - OTH FED PRM	0.105000	0.105000	11.00	1.16	1.16	0.00	
PNC BANK N A	STATE OF OHIO	******3011	February 2011	10-0299		IMAGE DEPOSIT ITEMS	0.080000	0.080000	60.00	5.52	5.52	0.00	
PNC BANK N A	STATE OF OHIO	******3911	February 2011	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	******3011	February 2011	25-1050	00719	DEBIT AUTH-ACCOUNT MAINTENANCE	10.000000	5.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	February 2011	35-0109	03238	PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	7.00	28.00	20.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	February 2011	35-0300	00702	INCOMING WIRE TRANSFER	2.500000	2.500000	6.00	15.00	15.00	0.00	
PNC BANK N A	STATE OF OHIO	******3011	February 2011	35-0551	03246	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	February 2011	40-0110	00903	PINACLE TRANS MONTHLY FEE	100.000000	100.000000	1.00	100.00	100.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	February 2011	40-0222	00800	PREVIOUS DAY ACCOUNT	8.000000	0.000000	31.00	240.00	248.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	February 2011	40-0225	00801	CURRENT DAY ACCOUNT	24.000000	24.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3011	February 2011	40-0271	04005	PINACLE WEB PREV DAY TRANS-2 MON	0.100000	0.100000	3740.00	374.00	374.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	February 2011	40-0271		PINACLE WEB PREV DAY TRANS-6 MO	0.030000	0.030000	968.00	29.04	29.04	0.00	
PNC BANK N A	STATE OF OHIO	******3011	February 2011	40-0274	04007	PINACLE-CURRENT DAY TRANSACTIO	0.010000	0.010000	455.00	4.55	4.56	0.00	
PNC BANK N A	STATE OF OHIO	******3011	February 2011	40-027Z	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 2011	40-9999	00910	PREVIOUS DAY DETAIL BAI	0.090000	0.090000	9014.00	811.26	811.26	0.00	
PNC BANK N A	STATE OF OHIO	******3911	February 2011	40-9999		EVENT NOTIFICATION-PER EVENT	0.053500	0.053500	20.00	1.07	1.07	0.00	
PNC BANK N A	STATE OF OHIO	******3011	February 2011	40-9999	04092	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	February 2011	99-9999	04034	PIN WEB FUNDS TRANSFER MONTHLY	15.000000	15.000000	1.00	15.00	15.00	0.00	
											1786.09	0.02	

Amount Billed	$1,786.11
Service Fee Variance	$0.00
Carry Forward of Excess Earnings Credit	-$524.28
Earnings Credit Variance	-$13.55
Total	**$1,248.28**
Amount to be Paid by BOD	**$1,248.28**

6/21/11

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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 SERVICES	
TELEPHONE	1-800-669-1518	
EMAIL	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
02/01/2011 to 02/28/2011

STATEMENT DATE
MARCH 8, 2011

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	62,361.14	EARNINGS ALLOWANCE(0.300 %)	13.55
LESS: DEPOSIT FLOAT	3,507.71	TOTAL ANALYZED CHARGES	1,786.11
AVERAGE COLLECTED BALANCE	58,853.43	EXCESS/(DEFICIT) FEES	1,772.56-
LESS: RESERVES(0.00%)	0.00	CYCLE EXCESS/(DEFICIT) FEES	1,248.28-
INVESTABLE BALANCE	58,853.43	TOTAL AMOUNT DUE	1,772.56
COLLECTED BALANCE REQUIRED	7,761,076.62		(INVOICE)
EXCESS/(DEFICIT) BALANCE	7,702,223.19-		

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

$4345.24 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	A/F/P CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	8.0000	8.00	34,761.92
				$8.00	$34,761.92
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.7500	1.50	5,517.86
REMOTE DEPOSIT CAPTURE ITEMS-ON US	10 02 10	7	0.1050	0.74	3,215.48
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	1	0.1050	0.11	477.98
REMOTE DEP CAPTURE ITM-OTH FED CITY	10 02 14	5	0.1050	0.53	2,302.98
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	25	0.1050	2.63	11,427.98
REMOTE DEP CAPTURE ITEM-OTH FED PRM	10 02 18	11	0.1050	1.15	5,040.48
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	325,893.00
IMAGE DEPOSIT ITEMS	10 02 99	69	0.0800	5.52	23,985.72
				$87.19	$378,861.48
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	6	2.5000	15.00	65,178.60
PINACLE WEB OUTGOING DOMESTIC	35 01 09	7	4.0000	28.00	121,666.72
				$43.00	$186,845.32
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	1,077,519.52
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	434,524.00
PREVIOUS DAY DETAIL BAI	40 99 99	9,014	0.0900	811.26	3,525,119.40
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	40.0000	40.00	173,809.60
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	3,740	0.1000	374.00	1,625,119.75
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	968	0.0300	29.04	126,186.77
PINACLE-CURRENT DAY TRANSACTION	40 02 74	455	0.0100	4.55	19,770.84
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	65,178.50
EVENT NOTIFICATION-PER EVENT	40 99 99	20	0.0535	1.07	4,649.41
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	108,631.00

0044550004

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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	0001629870	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES	CLIENT SERVICES	
TELEPHONE	1-800-669-1516	
EMAIL	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
02/01/2011 to 02/28/2011

STATEMENT DATE
MARCH 6 , 2011

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				$1,647.92	$7,160,607.90
TOTAL ANALYZED CHARGES :				$1,786.11	$7,761,076.62

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
STATE OF OHIO	ACCOUNT	4006903911	02/01/2011 to 02/28/2011
	CLIENT	TREASURY MANAGEMENT	
	SERVICES	CLIENT SERVICES	
	TELEPHONE	1-800-669-1518	
	EMAIL	TMCS@pnc.com	
	BILLING CYCLE	MONTHLY	

STATEMENT DATE
MARCH 8 , 2011

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	62,361.14	EARNINGS ALLOWANCE (0.300 %)	13.55
LESS: DEPOSIT FLOAT	3,507.71	TOTAL ANALYZED CHARGES	1,786.11
AVERAGE COLLECTED BALANCE	58,853.43	EXCESS/(DEFICIT) FEES	1,772.56-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	58,853.43		
COLLECTED BALANCE REQUIRED	7,761,076.62		
EXCESS/(DEFICIT) BALANCE	7,702,223.19-		

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

$4345 24 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	8.0000	8.00	34,761.92
				$8.00	$34,761.82
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.7500	1.50	6,517.86
REMOTE DEPOSIT CAPTURE ITEMS-ON US	10 02 10	7	0.1050	0.74	3,215.48
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	1	0.1050	0.11	477.98
REMOTE DEP CAPTURE ITM-OTH FED CITY	10 02 14	5	0.1050	0.53	2,302.98
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	25	0.1050	2.63	11,427.98
REMOTE DEP CAPTURE ITEM-OTH FED PRM	10 02 18	11	0.1050	1.16	5,040.48
DEPOSIT ON-SITE MONTHLY FEE	10 99 98	1	75.0000	75.00	326,893.00
IMAGE DEPOSIT ITEMS	10 02 99	69	0.0800	5.52	23,985.72
				$87.19	$378,861.48
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	5	2.5000	15.00	65,178.60
PINACLE WEB OUTGOING DOMESTIC	35 01 09	7	4.0000	28.00	121,666.72
				$43.00	$185,845.32
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	1,077,619.52
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	434,524.00
PREVIOUS DAY DETAIL BAI	40 99 99	8,014	0.0900	811.26	3,525,119.40
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	40.0000	40.00	173,809.60
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	3,740	0.1000	374.00	1,625,119.76
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	968	0.0300	29.04	126,185.77
PINACLE-CURRENT DAY TRANSACTION	40 02 74	455	0.0100	4.55	18,770.84
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	85,178.60
EVENT NOTIFICATION-PER EVENT	40 99 99	20	0.0535	1.07	4,649.41
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	108,631.00

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [ODNR Mine Subsidence] for the month of March 2011, are $2,016.24.

CHAIRMAN

SECRETARY

June 21, 2011
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID 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	March 2011	00-0371	01176	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	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	March 2011	01-0200		REMOTE DEPOSIT CAPTURE-TICKETS	0.750000	0.750000	2.00	1.50	1.50	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	10-0210		REMOTE DEP CAPTURE ITEMS ON US	0.105000	0.105000	1.00	0.11	0.11	0.01	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	10-0212		REMOTE DEP CAPTURE - LOCAL RCPC	0.105000	0.105000	2.00	0.21	0.21	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	10-0214		REMOTE DEP CAPTURE - OTH FED CITY	0.105000	0.105000	9.00	0.95	0.95	0.01	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	10-0215		REMOTE DEP CAPTURE -OTH FD RCPC	0.105000	0.105000	13.00	1.37	1.37	0.01	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	10-0218		REMOTE DEP CAPTURE - OTH FED PAM	0.105000	0.105000	8.00	0.84	0.84	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	10-0299		IMAGE DEPOSIT ITEMS	0.080000	0.080000	44.00	3.52	3.52	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	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	March 2011	25-1050	00719	DEBIT AUTH-ACCOUNT MAINTENANCE	10.000000	5.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	35-0109	03239	PINACLE WEB OUTGOING DOMESTIC	4.000000	4.030000	10.00	40.00	40.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	35-0300	00782	INCOMING WIRE TRANSFER	2.500000	2.500000	7.00	17.50	17.50	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	35-0551	03246	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	40-0110	00903	PINACLE TRANS MONTHLY FEE	100.000000	100.000000	1.00	100.00	100.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	40-0222	00800	PREVIOUS DAY ACCOUNT	9.000000	8.000000	31.00	248.00	248.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	40-0225	00801	CURRENT DAY ACCOUNT	24.000000	24.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	40-0271	04005	PINACLE WEB PREV DAY TRANS-2 MON	0.100000	0.100000	5271.00	527.10	527.10	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	40-0271		PINACLE WEB PREV DAY TRANS-6 MO	0.030000	0.030000	287.00	8.61	8.61	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	40-0274	04007	PINACLE-CURRENT DAY TRANSACTIO	0.010000	0.010000	449.00	4.49	4.49	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	40-027Z	04001	PINACLE WEB-INFO REPORTING MON	40.000000	40.030000	1.00	40.00	40.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	40-9999	00919	PREVIOUS DAY DETAIL BAI	0.090000	0.090000	10123.00	911.07	911.07	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	40-9999		EVENT NOTIFICATION-PER EVENT	0.068900	0.068900	19.00	1.27	1.27	0.00	
PNC BANK N A	STATE OF OHIO	******3911	March 2011	40-9999	04092	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	March 2011	99-9999	04034	PIN WEB FUNDS TRANSFER MONTHLY	15.000000	15.000000	1.00	15.00	15.00	0.00	
											2029.53	0.01	
Amount Billed		$2,029.53											
Service Fee Variance		$0.01											
Earnings Credit Variance		$13.30											
Total		$2,016.24											
Amount to be Paid by BOD		$2,016.24											

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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 SERVICES	
TELEPHONE	1-800-669-1518	
EMAIL	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
03/01/2011 to 03/31/2011

STATEMENT DATE
APRIL 8, 2011

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	54,866.85	EARNINGS ALLOWANCE (0.300 %)	13.30
LESS: DEPOSIT FLOAT	2,673.61	TOTAL ANALYZED CHARGES	2,029.54
AVERAGE COLLECTED BALANCE	52,193.24	EXCESS/(DEFICIT) FEES	2,016.24-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	2,016.24
INVESTABLE BALANCE	52,193.24		(INVOICE)
COLLECTED BALANCE REQUIRED	7,955,396.54		
EXCESS/(DEFICIT) BALANCE	7,913,203.30-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	8.0000	8.00	31,397.84
				$8.00	$31,397.84
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.7500	1.50	5,887.10
REMOTE DEPOSIT CAPTURE ITEMS-ON US	10 02 10	1	0.1050	0.11	431.72
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	2	0.1050	0.21	824.19
REMOTE DEP CAPTURE ITM-OTH FED CITY	10 02 14	9	0.1050	0.95	3,728.49
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	13	0.1050	1.37	5,376.88
REMOTE DEP CAPTURE ITEM-OTH FED PRM	10 02 18	8	0.1050	0.84	3,296.77
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	294,354.75
IMAGE DEPOSIT ITEMS	10 02 99	44	0.0800	3.52	13,815.06
				$83.60	$327,714.96
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	7	2.5000	17.50	68,682.78
PINACLE WEB OUTGOING DOMESTIC	35 01 09	10	4.0000	40.00	156,989.20
				$57.50	$225,671.98
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	973,333.04
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	392,473.00
PREVIOUS DAY DETAIL BAI	40 99 99	10,123	0.0900	911.07	3,575,703.76
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	40.0000	40.00	156,989.20
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	5,271	0.1000	527.10	2,068,725.18
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	287	0.0300	8.61	33,791.93
PINACLE-CURRENT DAY TRANSACTION	40 02 74	449	0.0100	4.49	17,622.64
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	58,870.95
EVENT NOTIFICATION-PER EVENT	40 99 99	19	0.0669	1.27	4,984.41
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	98,118.26

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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 SERVICES	
TELEPHONE	1-800-669-1518	
EMAIL	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
03/01/2011 to 03/31/2011

STATEMENT DATE
APRIL 6, 2011

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	ARP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				$1,880.54	$7,380,611.76
TOTAL ANALYZED CHARGES :				$2,029.54	$7,965,396.64

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
STATE OF OHIO	ACCOUNT	4006903911	03/01/2011 to 03/31/2011
	CLIENT	TREASURY MANAGEMENT	
	SERVICES	CLIENT SERVICES	
	TELEPHONE	1-800-669-1518	STATEMENT DATE
	EMAIL	TMCS@pnc.com	
	BILLING CYCLE	MONTHLY	APRIL 8 , 2011

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	54,866.85	EARNINGS ALLOWANCE(0.300 %)	13.30
LESS: DEPOSIT FLOAT	2,673.61	TOTAL ANALYZED CHARGES	2,029.54
AVERAGE COLLECTED BALANCE	52,193.24	EXCESS/(DEFICIT) FEES	2,016.24-
LESS. RESERVES(0.00%)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	52,193.24		
COLLECTED BALANCE REQUIRED	7,965,396.54		
EXCESS/(DEFICIT) BALANCE	7,913,203.30-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	8.0000	8.00	31,397.84
				$8.00	$31,397.84
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	2	0.7500	1.50	6,887.10
REMOTE DEPOSIT CAPTURE ITEMS-ON US	10 02 10	1	0.1050	0.11	431.72
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	2	0.1050	0.21	824.19
REMOTE DEP CAPTURE ITM-OTH FED CITY	10 02 14	9	0.1050	0.96	3,728.49
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	13	0.1050	1.37	6,378.88
REMOTE DEP CAPTURE ITEM-OTH FED PRM	10 02 18	8	0.1050	0.84	3,296.77
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	76.00	294,354.75
IMAGE DEPOSIT ITEMS	10 02 99	44	0.0800	3.62	13,816.06
				$83.50	$327,714.96
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	36 03 00	7	2.5000	17.50	68,682.78
PINACLE WEB OUTGOING DOMESTIC	35 01 09	10	4.0000	40.00	156,989.20
				$57.50	$226,671.98
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	973,333.04
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	392,473.00
PREVIOUS DAY DETAIL BAI	40 99 99	10,123	0.0900	911.07	3,575,703.76
PINACLE INFO REPORTING MONTHLY	40 02 72	1	40.0000	40.00	156,989.20
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	5,271	0.1000	627.10	2,068,726.18
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	287	0.0300	8.61	33,791.93
PINACLE-CURRENT DAY TRANSACTION	40 02 74	449	0.0100	4.49	17,622.04
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	58,870.95
EVENT NOTIFICATION-PER EVENT	40 99 99	19	0.0669	1.27	4,984.41
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	98,118.26

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

ACCOUNT INFORMATION	
ACCOUNT	4006903911
CLIENT	TREASURY MANAGEMENT
SERVICES	CLIENT SERVICES
TELEPHONE	1-800-669-1518
EMAIL	TMCS@pnc.com
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
03/01/2011 to 03/31/2011

STATEMENT DATE
APRIL 8, 2011

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				$1,880.54	$7,380,611.76
TOTAL ANALYZED CHARGES :				$2,029.54	$7,965,396.64

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES	CLIENT SERVICES	
TELEPHONE	1-800-669-1518	
EMAIL	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
03/01/2011 to 03/31/2011

STATEMENT DATE
APRIL 8, 2011

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 - 2011	59,778.52	59,778.52	0.30 %	1,874.18	7,355,650.48	7,295,871.96-	1,858.94-
FEB - 2011	62,817.26	59,296.48	0.30 %	1,825.35	7,931,563.85	7,872,267.37-	1,811.70-
MAR - 2011	55,932.27	53,249.47	0.30 %	2,063.45	8,098,484.14	8,045,234.67-	2,049.88-
1ST QTR.	59,399.08	57,379.65		5,762.98	7,790,694.67	7,733,315.02-	5,720.52-
YTD TOTAL	59,399.08	57,379.65		5,762.98	7,790,694.67	7,733,315.02-	5,720.52-

*0000055000 *

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 [ODNR Mine Subsidence] for the month of April 2011, are $1,651.67.

CHAIRMAN

SECRETARY

June 21, 2011
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID 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	April 2011	00-0371	01176	CHARGE FOR INVOICE	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	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	April 2011	01-0200		REMOTE DEPOSIT CAPTURE-TICKETS	0.000000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	10-0210		REMOTE DEP CAPTURE ITEMS ON US	0.105000	0.030000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	10-0212		REMOTE DEP CAPTURE - LOCAL RCPC	0.105000		0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	10-0214		REMOTE DEP CAPTURE - OTH FED CITY	0.105000		0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	10-0215		REMOTE DEP CAPTURE -OTH FD RCPC	0.105000		0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3811	April 2011	10-0218		REMOTE DEP CAPTURE - OTH FED PRM	0.105000		0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3811	April 2011	10-0299		IMAGE DEPOSIT ITEMS	0.080000		0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	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	April 2011	25-1050	00719	DEBIT AUTH-ACCOUNT MAINTENANCE	10.000000	5.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	35-0109	03238	PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	2.00	8.00	8.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	35-0300	00782	INCOMING WIRE TRANSFER	2.500000	2.500000	3.00	7.50	7.50	0.00	
PNC BANK N A	STATE OF OHIO	******3811	April 2011	35-0551	03246	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	40-0110	00903	PINACLE TRANS MONTHLY FEE	100.000000	100.000000	1.00	100.00	100.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	40-0222	00800	PREVIOUS DAY ACCOUNT	8.000000	8.000000	31.00	248.00	248.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	40-0225	00801	CURRENT DAY ACCOUNT	24.000000	24.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	40-0271	04005	PINACLE WEB PREV DAY TRANS-2 MON	0.100000	0.100000	3480.00	348.00	348.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	40-0271		PINACLE WEB PREV DAY TRANS-6 MO	0.030000	0.030000	871.00	26.13	26.13	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	40-0274	04007	PINACLE-CURRENT DAY TRANSACTIO	0.010000	0.010000	422.00	4.22	4.22	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	40-027Z	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	April 2011	40-9999	00918	PREVIOUS DAY DETAIL BAI	0.090000	0.090000	8421.00	757.89	757.89	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	40-9999		EVENT NOTIFICATION-PER EVENT	0.066100	0.066100	19.00	1.26	1.26	0.00	
PNC BANK N A	STATE OF OHIO	******3911	April 2011	40-9999	04092	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	April 2011	99-9999	04034	PIN WEB FUNDS TRANSFER MONTHLY	15.000000	15.000000	1.00	15.00	15.00	0.00	
											1664.00	0.00	

Amount Billed	$1,664.00
Service Fee Variance	$0.00
Earnings Credit Variance	-$12.33
Total	**$1,651.87**
Amount to be Paid by BOD	**$1,651.87**

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6/21/11 .

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
C/O ODNR MINE SUBSTANCE INS FUND
30 E BROAD ST 8TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT	0001629970	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES	CLIENT SERVICES	
TELEPHONE	1-800-669-1518	
EMAIL	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD

04/01/2011 to 04/30/2011

STATEMENT DATE

MAY 9 , 2011

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	50,000.00	EARNINGS ALLOWANCE (0.300 %)	12.33
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	1,664.00
AVERAGE COLLECTED BALANCE	50,000.00	EXCESS/(DEFICIT) FEES	1,651.67-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	1,651.67
INVESTABLE BALANCE	50,000.00		(INVOICE)
COLLECTED BALANCE REQUIRED	6,748,451.84		
EXCESS/(DEFICIT) BALANCE	6,698,451.84-		

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	8.0000	8.00	32,444.48
				$8.00	$32,444.48
REMOTE DEPOSIT RELATED SERVICES					
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	304,167.00
				$75.00	$304,167.00
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	3	2.5000	7.50	30,416.70
PINACLE WEB OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	32,444.48
				$15.50	$62,861.18
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	100.0000	100.00	405,556.00
PREVIOUS DAY DETAIL BAI	40 99 99	8,421	0.0900	757.89	3,073,668.37
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	40.0000	40.00	162,222.40
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	3,480	0.1000	348.00	1,411,334.88
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	871	0.0300	26.13	105,971.78
PINACLE-CURRENT DAY TRANSACTION	40 02 74	422	0.0100	4.22	17,114.46
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	60,833.40
EVENT NOTIFICATION-PER EVENT	40 99 99	19	0.0661	1.26	5,110.01
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	101,388.00
				$1,565.50	$6,348,979.18
TOTAL ANALYZED CHARGES :				$1,664.00	$6,748,451.84

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

ACCOUNT INFORMATION	
ACCOUNT	4006903911
CLIENT	TREASURY MANAGEMENT
SERVICES	CLIENT SERVICES
TELEPHONE	1-800-669-1518
EMAIL	TMCS@pnc.com
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
04/01/2011 to 04/30/2011

STATEMENT DATE
MAY 8, 2011

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	50,000.00	EARNINGS ALLOWANCE (0.300 %)	12.33
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	1,664.00
AVERAGE COLLECTED BALANCE	50,000.00	EXCESS/(DEFICIT) FEES	1,651.67-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	50,000.00		
COLLECTED BALANCE REQUIRED	6,748,451.84		
EXCESS/(DEFICIT) BALANCE	6,698,451.84-		

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	8.0000	8.00	32,444.48
				$8.00	$32,444.48
REMOTE DEPOSIT RELATED SERVICES					
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	304,167.00
				$75.00	$304,167.00
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	3	2.5000	7.50	30,416.70
PINACLE WEB OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	32,444.48
				$15.50	$62,861.18
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	100.0000	100.00	405,556.00
PREVIOUS DAY DETAIL BAI	40 99 99	8,421	0.0900	757.89	3,073,668.37
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	40.0000	40.00	162,222.40
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	3,480	0.1000	348.00	1,411,334.88
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	871	0.0300	26.13	105,971.78
PINACLE-CURRENT DAY TRANSACTION	40 02 74	422	0.0100	4.22	17,114.46
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	60,833.40
EVENT NOTIFICATION-PER EVENT	40 99 99	19	0.0661	1.26	5,110.01
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	101,389.00
				$1,565.50	$6,348,979.18
TOTAL ANALYZED CHARGES :				$1,664.00	$6,748,451.84

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES:	CLIENT SERVICES	
TELEPHONE:	1-800-669-1518	
EMAIL:	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
04/01/2011 to 04/30/2011

STATEMENT DATE
MAY 9 , 2011

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 - 2011	59,778.52	59,778.52	0.30 %	1,874.18	7,355,650.48	7,295,871.96-	1,858.94-
FEB - 2011	62,817.26	59,296.48	0.30 %	1,825.35	7,931,583.85	7,872,287.37-	1,811.70-
MAR - 2011	55,932.27	53,249.47	0.30 %	2,063.45	8,098,484.14	8,045,234.67-	2,049.88-
1ST QTR.	59,399.08	57,379.65		5,762.98	7,790,694.67	7,733,315.02-	5,720.52-
APR - 2011	51,683.17	51,676.07	0.30 %	1,702.54	6,904,753.14	6,853,077.07-	1,689.80-
2ND QTR.	51,683.17	51,676.07		1,702.54	6,904,753.14	6,853,077.07-	1,689.80-
YTD TOTAL	57,470.10	55,953.76		7,465.52	7,569,209.29	7,513,255.53-	7,410.32-

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 [ODNR Mine Subsidence] for the month of May 2011, are $1,852.46.

CHAIRMAN

SECRETARY

June 21, 2011
DATE

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID 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	May 2011	00-0371	01176	CHARGE FOR INVOICE	0.0000001	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	01-0000	00005	ACCOUNT MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	01-0200		REMOTE DEPOSIT CAPTURE-TICKETS	0.550000	0.550000	4.00	2.20	2.20	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	10-0210		REMOTE DEP CAPTURE ITEMS ON US	0.030000	0.030000	10.00	0.30	0.30	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	10-0212		REMOTE DEP CAPTURE - LOCAL RCPC	0.030000	0.030000	58.00	1.74	1.74	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	10-0214		REMOTE DEP CAPTURE - OTH FED CITY			0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	10-0215		REMOTE DEP CAPTURE -OTH FD RCPC	0.040000	0.040000	39.00	1.56	1.56	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	10-0218		REMOTE DEP CAPTURE - OTH FED PRM		0.040000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	10-0299		IMAGE DEPOSIT ITEMS	0.080000	0.080000	109.00	8.72	8.72	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	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	May 2011	25-1050	00719	DEBIT AUTH-ACCOUNT MAINTENANCE	10.090000	5.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	35-0109	03238	PINACLE WEB OUTGOING DOMESTIC	4.000000	4.000000	8.00	32.00	32.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	35-0300	00782	INCOMING WIRE TRANSFER	2.500000	2.500000	7.00	17.50	17.50	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	35-0551	03246	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	40-0110	00903	PINACLE TRANS MONTHLY FEE	100.000000	100.000000	1.00	100.00	100.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	40-0222	00800	PREVIOUS DAY ACCOUNT	8.000000	8.000000	31.00	248.00	248.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	40-0225	00801	CURRENT DAY ACCOUNT	24.000000	24.000000	0.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	40-0271	04005	PINACLE WEB PREV DAY TRANS-2 MONT	0.100000	0.100000	4650.00	465.00	465.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	40-0271		PINACLE WEB PREV DAY TRANS-8 MO	0.030000	0.030000	200.00	6.00	6.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	40-0274	04007	PINACLE-CURRENT DAY TRANSACTIO	0.010000	0.010000	345.00	3.45	3.45	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	40-027Z	04001	PINACLE WEB-INFO REPORTING MON	15.000000	15.000000	1.00	15.00	15.00	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	40-9999	00918	PREVIOUS DAY DETAIL BAI	0.090000	0.090000	9331.00	839.79	839.79	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	40-9999		EVENT NOTIFICATION-PER EVENT	0.059500	0.059500	11.00	0.65	0.65	0.00	
PNC BANK N A	STATE OF OHIO	******3911	May 2011	40-9999	04092	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	May 2011	99-9999	04034	PIN WEB FUNDS TRANSFER MONTHLY	15.000000	15.000000	1.00	15.00	15.00	0.00	
											1866.91	0.00	

Amount Billed	$1,866.91
Service Fee Variance	$0.00
Earnings Credit Variance	-$14.45
Total	$1,852.46
Amount to be Paid by BOD	**$1,852.46**

TB
6/21/11

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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 SERVICES	
TELEPHONE:	1-800-669-1519	
EMAIL:	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
05/01/2011 to 05/31/2011

STATEMENT DATE
JUNE 9, 2011

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	70,392.68	EARNINGS ALLOWANCE (0.300 %)	14.45
LESS: DEPOSIT FLOAT	13,621.13	TOTAL ANALYZED CHARGES	1,866.91
AVERAGE COLLECTED BALANCE	56,771.55	EXCESS/(DEFICIT) FEES	1,852.46-
LESS: RESERVES(0.00%)	0.00	TOTAL AMOUNT DUE	1,852.46
INVESTABLE BALANCE	56,771.55		(INVOICE)
COLLECTED BALANCE REQUIRED	7,327,117.70		
EXCESS/(DEFICIT) BALANCE	7,270,346.15-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,247.30
				$10.00	$39,247.30
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	4	0.5500	2.20	8,634.41
REMOTE DEPOSIT CAPTURE ITEMS-ON US	10 02 10	10	0.0300	0.30	1,177.42
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	58	0.0300	1.74	6,829.03
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	39	0.0400	1.56	6,122.58
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	294,354.75
IMAGE DEPOSIT ITEMS	10 02 99	109	0.0800	8.72	34,223.65
				$89.52	$351,341.84
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	7	2.5000	17.50	68,682.78
PINACLE WEB OUTGOING DOMESTIC	35 01 09	8	4.0000	32.00	125,591.36
				$49.50	$194,274.14
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	973,333.04
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	392,473.00
PREVIOUS DAY DETAIL BAI	40 99 99	9,331	0.0900	839.79	3,295,949.01
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	15.0000	15.00	58,870.95
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	4,650	0.1000	465.00	1,824,999.45
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	200	0.0300	6.00	23,546.38
PINACLE-CURRENT DAY TRANSACTION	40 02 74	345	0.0100	3.45	13,540.32
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	58,870.95
EVENT NOTIFICATION-PER EVENT	40 99 99	11	0.0595	0.65	2,551.07
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	98,118.25
				$1,717.89	$6,742,254.42

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS

STATE OF OHIO
C/O ODNR MINE SUBSBSTANCE INS FUND
30 E BROAD ST 9TH FLOOR
COLUMBUS OH 43215

ACCOUNT INFORMATION

ACCOUNT	0001628970	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES:	CLIENT SERVICES	
TELEPHONE:	1-800-669-1519	
EMAIL:	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD

05/01/2011 to 05/31/2011

STATEMENT DATE

JUNE 9 , 2011

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				**$1,866.91**	**$7,327,117.70**

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO

ACCOUNT INFORMATION	
ACCOUNT	4006903911
CLIENT	TREASURY MANAGEMENT
SERVICES	CLIENT SERVICES
TELEPHONE	1-800-669-1518
EMAIL	TMCS@pnc.com
BILLING CYCLE	MONTHLY

ANALYSIS PERIOD
05/01/2011 to 05/31/2011

STATEMENT DATE
JUNE 8 , 2011

CURRENT MONTHLY BALANCE & COMPENSATION

AVERAGE LEDGER BALANCE	70,392.68	EARNINGS ALLOWANCE (0.300 %)	14.45
LESS: DEPOSIT FLOAT	13,621.12	TOTAL ANALYZED CHARGES	1,866.91
AVERAGE COLLECTED BALANCE	56,771.56	EXCESS/(DEFICIT) FEES	1,852.46-
LESS: RESERVES(0.00%)	0.00	(TRANSFERRED TO 0001629970)	
INVESTABLE BALANCE	56,771.55		
COLLECTED BALANCE REQUIRED	7,327,117.70		
EXCESS/(DEFICIT) BALANCE	7,270,346.14-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES:					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,247.30
				$10.00	$39,247.30
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	4	0.5500	2.20	8,634.41
REMOTE DEPOSIT CAPTURE ITEMS-ON US	10 02 10	10	0.0300	0.30	1,177.42
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	58	0.0300	1.74	6,829.03
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	39	0.0400	1.56	6,122.56
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	294,354.75
IMAGE DEPOSIT ITEMS	10 02 99	109	0.0800	8.72	34,223.85
				$89.52	$351,341.84
WIRE TRANSFER SERVICES:					
INCOMING WIRE TRANSFER	35 03 00	7	2.5000	17.50	68,682.78
PINACLE WEB OUTGOING DOMESTIC	35 01 09	8	4.0000	32.00	125,591.36
				$49.50	$194,274.14
INFORMATION SERVICES:					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	973,333.04
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	392,473.00
PREVIOUS DAY DETAIL BAI	40 99 99	9,331	0.0900	839.79	3,295,949.01
PINACLE INFO REPORTING MONTHLY	40 02 7Z	1	15.0000	15.00	58,870.95
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	4,650	0.1000	465.00	1,824,999.45
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	200	0.0300	6.00	23,548.38
PINACLE-CURRENT DAY TRANSACTION	40 02 74	345	0.0100	3.45	13,540.32
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	58,870.95
EVENT NOTIFICATION-PER EVENT	40 99 99	11	0.0595	0.65	2,551.07
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	98,118.25
				$1,717.89	$6,742,254.42

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION		ANALYSIS PERIOD
STATE OF OHIO	ACCOUNT	4008903911	05/01/2011 to 05/31/2011
	CLIENT SERVICES:	TREASURY MANAGEMENT CLIENT SERVICES	STATEMENT DATE
	TELEPHONE:	1-800-669-1518	JUNE 8 , 2011
	EMAIL:	TMCS@pnc.com	
	BILLING CYCLE	MONTHLY	

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				$1,866.91	$7,327,117.70

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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 8TH FLOOR COLUMBUS OH 43215

ACCOUNT INFORMATION		
ACCOUNT	1000005500	SUMMARY
CLIENT	TREASURY MANAGEMENT	
SERVICES:	CLIENT SERVICES	
TELEPHONE:	1-800-669-1518	
EMAIL:	TMCS@pnc.com	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
05/01/2011 to 05/31/2011

STATEMENT DATE
JUNE 8, 2011

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 - 2011	59,778.52	59,778.52	0.30 %	1,874.18	7,355,650.48	7,295,871.96-	1,858.94-
FEB - 2011	62,817.26	59,296.48	0.30 %	1,825.35	7,931,583.85	7,872,287.37-	1,811.70-
MAR - 2011	55,932.27	53,249.47	0.30 %	2,063.45	8,098,484.14	8,045,234.67-	2,049.88-
1ST QTR	59,399.08	57,379.65		5,762.98	7,790,694.67	7,733,315.02-	5,720.52-
APR - 2011	51,683.17	51,676.07	0.30 %	1,702.54	6,904,753.14	6,853,077.07-	1,689.80-
MAY - 2011	71,454.49	57,827.49	0.30 %	1,903.50	7,470,723.57	7,412,896.08-	1,888.78-
2ND QTR	61,730.89	54,802.20		3,606.04	7,192,377.45	7,137,575.25-	3,578.58-
YTD TOTAL	60,341.07	56,338.43		9,369.02	7,548,990.37	7,492,651.93-	9,299.10-

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 # 0R5737], are $2.96.

CHAIRMAN

SECRETARY

June 16, 2011
DATE

OAKS Vendor ID: DAS01
ISTV Cross-Reference: DASB

Intrastate Invoice

Service Period: 06/01/2010 through 06/30/2010

State Printing
Fulfillment Billing

Invoice # 0R5737

Date: 07/06/2010

Agency: BDP
Department Code: 01
Address #: 001

Treasurer of State
Ohio Board of Deposits
30 E. Broad St
Columbus, OH 43215

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp	Misc	Cost	Delivered
A2720	OAKS WARRANTS	BDP	7							$2.95		$2.95	6/27/2010
		Total				$0.00	$0.00	$0.00	$0.00	$2.95	$0.00	$2.95	

For those agencies that pay by warrant, please make checks payable to:
Treasurer of State (ATTN:)
OAS - Office of Finance
30 E. Broad Street, 40th Floor
Columbus, OH 43215-3414

6-16-11

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

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 # 1R1075], are $3.88.

CHAIRMAN

SECRETARY

June 16, 2011
DATE

OAKS Vendor ID: DAS01
ISTV Cross-Reference: DASB

Intrastate Invoice

Service Period: 09/01/2010 through 09/30/2010

State Printing
Fulfillment Billing

Invoice # 1R1075

Date: 10/07/2010

Agency: BDP
Department Code: 01
Address #: 001

Treasurer of State
Ohio Board of Deposits
30 E. Broad St
Columbus, OH 43215

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc	Cost	Delivered
I80102	OAKS WARRANTS	ODP	4							$1.72		$1.72	7/25/2010
I80539	OAKS WARRANTS	BDF	5							$2.15		$2.16	9/26/2010
		Total				$0.00	$0.00	$0.00	$0.00	$3.87	$0.00	$3.88	

For those agencies that pay by warrant, please make checks payable to:
Treasurer of State of Ohio
DAS - Office of Finance
30 E. Broad Street, 40th Floor
Columbus, OH 43215-3414

6-16-11

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