



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of January 2010, are \$143,116.28.

Kevin L. Boyce

CHAIRMAN

Stacey Cumberlander

SECRETARY

February 19, 2010

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

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10010001390	01/31/2010				\$ 144,964.37
		Fee variance correction			9.00
		Less charges to lockbox acct. Attorney General			<u>- 1,759.09</u>
					\$ 143,116.28
		TOTAL OUTSTANDING INVOICE BALANCE:			\$ 143,116.28
		LESS TOTAL PAYMENT RECEIVED:			
		TOTAL AMOUNT DUE:			\$ 143,116.28

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

TREASURER OF STATE OF OHIO

TOTAL AMOUNT DUE \$143,116.28

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

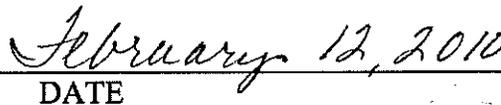
In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for January 2010, are \$6,995.88.



CHAIRMAN



SECRETARY



DATE

Victory Trust Revenue Department
 OH-01-49-0412
 Capital Management 4900 Tiedeman Road
 Brooklyn, OH 44144

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

Invoice for Services & Expenses

Services Provided for the Period of 01/01/10 to 01/31/10			
Invoice Reference No.:	20100200-00001		
Invoice Date:	02/09/10		
Payment Due Date:	03/10/10		
	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last invoice	14,287.71	.00	14,287.71
Less collections received	7,472.61	.00	7,472.61
Total past due	6,815.10	.00	6,815.10
Current Invoice:			
Total	6,995.88	.00	6,995.88
Less credits	.00	.00	.00
Total current invoices:	6,995.88	.00	6,995.88
Please Pay This Amount			13,810.98

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

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

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

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

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

OK
 SPK
 2/19/10
 D. Bair
 2/19/10

RE 2/19/10

Invoice
 Client Copy



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [State Highway Patrol – DROP Account] for the month of January 2010, are \$85.12.

Kevin L. Boyce

CHAIRMAN

Stacy Lumberlander

SECRETARY

February 19, 2010

DATE



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

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

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

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT DATE	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
10010001462	01/31/2010				\$85.12

TOTAL OUTSTANDING INVOICE BALANCE:	\$85.12
LESS TOTAL PAYMENT RECEIVED:	0
TOTAL AMOUNT DUE:	\$85.12

Past Due Aging:

TOTAL AMOUNT DUE \$85.12

ACCOUNT NUMBER: 359681085551

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



Account Analysis Statement

January 2010



Account Detail

Account Name: STATE HIGHWAY PATROL, DEFERRED RETIREMENT OPTION PROGRAM
Account Number: 359681085551

Balance Summary	
Average Ledger Balance	\$15,996,323.49
LESS: Average Float	(\$0.00)
Average Collected Balance	\$15,996,323.49
Average Positive Collected Balance	\$15,996,323.49
LESS: Compensating Balance	(\$15,996,323.49)
Balance Available to Support Services	\$0.00

Rate Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$4,761.90
Uncollected Funds Rate	0.40%
Reserve Requirement	0.00%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$85.12
Earnings Credit Allowance	(\$0.00)
Service Charges Due	\$85.12

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
01	General Account Services				
01 04 11	Analysis Charge	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$5.00	\$5.00	\$23,809.50
	AFP25 TOTAL			\$5.00	\$23,809.50
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	3	\$25.00	\$75.00	\$357,142.50
30 02 00	Per File Orig/Recd Fee	1	\$5.00	\$5.00	\$23,809.50
30 02 10	Translation Fee/1000 Character	2.40	\$0.05	\$0.12	\$571.42
	AFP30 TOTAL			\$80.12	\$381,523.42
	Total			\$85.12	\$405,332.92

Refer to the last page for statement definitions and calculations

Bank Name	Account Name	Account Number	System Date	AFP Code	Bank Service ID	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	Notes
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	01/2010	00-0006	RPMDAYPL	# POSITIVE DAYS	0.000000	0.000000	31.00	0.00	0.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	01/2010	01-0411	DDAANACG	ANALYSIS CHARGE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	01/2010	25-1052	DDAEPACD	EPA ADMIN FEE/MONTH	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	01/2010	30-0000	DDAEDIOR	EDI ORIGINATION FEE	25.000000	25.000000	3.00	75.00	75.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	01/2010	30-0200	DDAEDITM	EDI TRANSMISSION FEE	5.000000	5.000000	1.00	5.00	5.00	0.00	
Key Bank	STATE HIGHWAY PATROL - DROP	*****5551	01/2010	30-0210	DDAEDITR	EDI TRANSLATION FEE	0.050000	0.050000	2.40	0.12	0.12	0.00	

QW
2/18/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
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Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Maumee Bay] for the month of January 2010, are \$56.40.

Kevin L. Boyce

CHAIRMAN

Stacy Lumberlander

SECRETARY

February 19, 2010

DATE

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



FIFTH THIRD BANK

ACCOUNT NUMBER
028 D 00000007281860390

INVOICE NUMBER
01-10 006172

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
113.29

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

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

01-11-10 PREVIOUS BALANCE		111.26
01-12-10 PAYMENT	54.37	
11/09 PYMT W/CHECK 11974104		
02-09-10 CHARGE FOR SERVICES	56.40	
02-09-10 NEW BALANCE		113.29

INVOICE 01-10 006172 DUE DATE: 02-24-10

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

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

ACCOUNT NUMBER
028 D 00000007281860390

INVOICE NUMBER
01-10 006172

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
113.29



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 01-01-10 THRU 01-31-10
 ACCOUNT NUMBER 7281860390

001 028 D 7281860390

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	397.24
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	<u>39.72</u>
Investable Balance Available for Services	357.52

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		5	0.1248	0.62	6,286.11
COMMERCIAL DEPOSITS		4	0.4100	1.64	16,627.78
ACH PPAY MAINTENANCE		1	10.0000	10.00	101,388.90
BALANCE RPTG PER ACCOUNT		1	13.7800	13.78	139,713.90
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		142	0.0612	8.69	88,106.95
SPECIAL STATEMENT		1	0.0102	0.01	101.39
UNENCODED ITEMS DEPOSITED		8	0.0400	0.32	3,244.44
MONTHLY MAINTENANCE		1	10.0000	10.00	101,388.90
PAPER CHECK ADMIN FEE		8	0.0100	0.08	811.11
BKG CNTR DEPOSITED CASH		96	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	103,416.68
53 DIRECT PRIOR DAY DETAIL		142	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		5	0.2200	<u>1.10</u>	<u>11,152.78</u>

Total Charges This Cycle 56.44
 Actual Analyzed Charges 56.44 572,238.94

Total Required Balance 572,238.94
 Additional Balance Required 571,881.42

Earnings Credit Allowance	0.04
- Less Actual Analyzed Charges	<u>56.44</u>
Net Position	(56.40)

Charge invoiced 56.40

\$1.00 Of Unit Price Is Equal To 10,138.89 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.120000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	01/20/10	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	5.00	0.62	0.62	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	01/20/10	01-0101	00021	COMMERCIAL DEBITS	0.410000	0.410000	4.00	1.64	1.64	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	01/20/10	40-0002	50552	BBR ACCOUNT MAINTENANCE	13.780000	13.780000	1.00	13.78	13.78	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	01/20/10	10-0228	50578	BBR: DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	01/20/10	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	01/20/10	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	01/20/10	10-0220	50982	CCA: ITEM DEPOSITED-UNENCODE	0.040000	0.040000	8.00	0.32	0.32	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	01/20/10	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	01/20/10	01-0000	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	98.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	01/20/10	40-0210	53809	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	01/20/10	15-1300	53810	DIR BBR DETAIL 45 DAY RETENTION	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	01/20/10	25-0200	58803	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	5.00	1.10	1.10	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	01/20/10	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	8.00	0.08	0.08	0.00	
Fifth Third Bank	ODNR Watercraft - Maunee Bay	*****0390	01/20/10	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Amount Billed													
Service Fee Variance													
Earnings Credit Variance													
Amount to be Paid by BOD													

QVH
2/18/10

0.00



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Wapakoneta] for the month of December 2009, are \$43.45.

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

CHAIRMAN

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

SECRETARY

A handwritten date in cursive script, "February 19, 2010", is written above a horizontal line.

DATE

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



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

ACCOUNT NUMBER
028 D 00000007281859475

INVOICE NUMBER
12-09 006092

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
86.01

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

12-09-09 PREVIOUS BALANCE		87.34
12-22-09 PAYMENT	44.78	
10/09 PYMT W/CHECK 11858383		
01-11-10 CHARGE FOR SERVICES	43.45	
01-11-10 NEW BALANCE		86.01

INVOICE 12-09 006092 DUE DATE: 01-26-10

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

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

ACCOUNT NUMBER
028 D 00000007281859475

INVOICE NUMBER
12-09 006092

ACCOUNT ANALYSIS
INVOICE

NEW BALANCE
86.01



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 12-01-09 THRU 12-31-09
 ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	160.11
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	16.01
Investable Balance Available for Services	144.10

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		4	0.1248	0.50	12,166.67
COMMERCIAL DEPOSITS		4	0.4100	1.64	39,906.66
ACH PPAY MAINTENANCE		1	10.0000	10.00	243,333.30
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		163	0.0612	9.98	242,846.63
SPECIAL STATEMENT		1	0.0102	0.01	243.33
UNENCODED ITEMS DEPOSITED		5	0.0400	0.20	4,866.67
MONTHLY MAINTENANCE		1	10.0000	10.00	243,333.30
PAPER CHECK ADMIN FEE		5	0.0100	0.05	1,216.67
BKG CNTR DEPOSITED CASH		34	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	248,199.97
53 DIRECT PRIOR DAY DETAIL		163	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		4	-0.2200	0.88	21,413.33
Total Charges This Cycle				43.46	
Actual Analyzed Charges				43.46	1,057,526.53
Total Required Balance					1,057,526.53
Additional Balance Required					1,057,382.43
Earnings Credit Allowance			0.01		
- Less Actual Analyzed Charges			43.46		
Net Position			(43.45)		

Charge invoiced 43.45

\$1.00 Of Unit Price Is Equal To 24,333.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.050000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Wapakonela	*****9475	12/2009	15-0100	00012	CCA OTHER DEBITS	0.124600	0.124600	4.00	0.50	0.50	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakonela	*****9475	12/2009	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	4.00	1.64	1.64	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakonela	*****9475	12/2009	10-0228	50578	BBR: DIRECT SEND-ACCOUNT	0.060000	0.060000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakonela	*****9475	12/2009	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	163.00	9.98	9.98	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakonela	*****9475	12/2009	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakonela	*****9475	12/2009	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	5.00	0.05	0.05	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakonela	*****9475	12/2009	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	4.00	0.88	0.88	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakonela	*****9475	12/2009	15-1300	53610	DIR BBR DETAILS DAY RETENTION	0.000000	0.000000	163.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakonela	*****9475	12/2009	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakonela	*****9475	12/2009	10-0000	51606	CCH BANKING CENTER CURRENCY	0.000000	0.000000	34.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakonela	*****9475	12/2009	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakonela	*****9475	12/2009	10-0220	50962	CCA ITEM DEPOSITED-UNENCODE	0.040000	0.040000	5.00	0.20	0.20	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakonela	*****9475	12/2009	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	

Amount Billed \$43.45
Service Fee Variance \$0.00
Earnings Credit Variance \$0.00
Amount to be Paid by BOD \$43.45

Handwritten: JMT
1/20/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Wapakoneta] for the month of January 2010, are \$40.65.

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

CHAIRMAN

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

SECRETARY

A handwritten date in cursive script, appearing to read "February 19, 2010".

DATE

FIFTH THIRD BANK

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

**FIFTH THIRD BANK**

ACCOUNT NUMBER
028 D 00000007281859475

INVOICE NUMBER
01-10 006171

**ACCOUNT ANALYSIS
INVOICE**

NEW BALANCE
126.66

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

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

01-11-10 PREVIOUS BALANCE		86.01
02-09-10 CHARGE FOR SERVICES	40.65	
02-09-10 NEW BALANCE		126.66

INVOICE 01-10 006171 DUE DATE: 02-24-10

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

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

ACCOUNT NUMBER
028 D 00000007281859475

INVOICE NUMBER
01-10 006171

**ACCOUNT ANALYSIS
INVOICE**

NEW BALANCE
126.66



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 01-01-10 THRU 01-31-10
 ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	128.85
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	<u>12.89</u>
Investable Balance Available for Services	115.96

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		2	0.1248	0.25	2,534.72
COMMERCIAL DEPOSITS		3	0.4100	1.23	12,470.83
ACH PPAY MAINTENANCE		1	10.0000	10.00	101,388.90
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		137	0.0612	8.38	84,963.90
SPECIAL STATEMENT		1	0.0102	0.01	101.39
UNENCODED ITEMS DEPOSITED		3	0.0400	0.12	1,216.67
MONTHLY MAINTENANCE		1	10.0000	10.00	101,388.90
PAPER CHECK ADMIN FEE		3	0.0100	0.03	304.17
BKG CNTR DEPOSITED CASH		81	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	103,416.68
53 DIRECT PRIOR DAY DETAIL		137	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		2	0.2200	0.44	<u>4,461.11</u>
Total Charges This Cycle				40.66	
Actual Analyzed Charges				40.66	412,247.27
Total Required Balance					412,247.27
Additional Balance Required					412,131.31
Earnings Credit Allowance		0.01			
- Less Actual Analyzed Charges		<u>40.66</u>			
Net Position		(40.65)			

Charge invoiced 40.65

\$1.00 Of Unit Price Is Equal To 10,138.89 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.120000%

Bank Name	Account Name	Account Number	Statement Date	APP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	01/20/10	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	2.00	0.25	0.25	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	01/20/10	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	3.00	1.23	1.23	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	01/20/10	10-0228	50578	BBR DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	01/20/10	25-0700	50579	BBR DIRECT SEND-DIET FIELD	0.061200	0.061200	137.00	8.38	8.38	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	01/20/10	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	01/20/10	10-0220	50962	CCA ITEM DEPOSITED-UNENCODE	0.040000	0.040000	3.09	0.12	0.12	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	01/20/10	01-0000	50999	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	01/20/10	10-0000	51606	CCH BANKING CENTER CURENCY	0.000000	0.000000	81.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	01/20/10	40-0210	53609	DIR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	01/20/10	15-1300	53610	DIR BBR DETAIL/45 DAY RETENTION	0.000000	0.000000	137.00	0.00	0.00	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	01/20/10	28-0200	53603	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	2.00	0.44	0.44	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	01/20/10	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	3.00	0.03	0.03	0.00	
Fifth Third Bank	ODNR Watercraft - Wapakoneta	*****9475	01/20/10	-	50041	ACH PPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Amount Billed													
Services Fee Variance													
Earnings Credit Variance													
Amount to be Paid by BOD													

Handwritten signature
 2/18/10

\$40.85
 \$0.00
 \$40.85



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Watercraft Akron] for the month of January 2010, are \$55.89.

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

CHAIRMAN

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

SECRETARY

A handwritten date in cursive script, "February 19, 2010", is written above a horizontal line.

DATE

FIFTH THIRD BANK

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



ACCOUNT NUMBER
028 D 00000007282584742

INVOICE NUMBER
01-10 006181

**ACCOUNT ANALYSIS
INVOICE**

NEW BALANCE
151.63

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

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

01-11-10 PREVIOUS BALANCE		92.50
01-29-10 CHARGE OFF	.02	
10/09 60 DAYS PAST DUE		
02-09-10 CHARGE FOR SERVICES	59.15	
02-09-10 NEW BALANCE		151.63

INVOICE 01-10 006181 DUE DATE: 02-24-10

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

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

ACCOUNT NUMBER
028 D 00000007282584742

INVOICE NUMBER
01-10 006181

**ACCOUNT ANALYSIS
INVOICE**

NEW BALANCE
151.63



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 01-01-10 THRU 01-31-10
 ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	16.99
Average Positive Collected Balance	382.01
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	38.20
Investable Balance Available for Services	343.81

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		6	0.1248	0.75	18,250.00
COMMERCIAL DEPOSITS		12	0.4100	4.92	119,719.98
ACH PPAY MAINTENANCE		1	10.0000	10.00	243,333.30
BALANCE RPTG DIRECT SEND ACCT		1	0.0100	0.01 W	
BALANCE RPTG DIRECT SEND DETAIL		156	0.0612	9.55	232,383.30
SPECIAL STATEMENT		2	0.0102	0.02	486.67
UNENCODED ITEMS DEPOSITED		18	0.0400	0.72	17,520.00
ENCODED ITEMS DEPOSITED		4	0.0500	0.20	4,866.67
MONTHLY MAINTENANCE		1	10.0000	10.00	243,333.30
PAPER CHECK ADMIN FEE		22	0.0100	0.22	5,353.33
WIRE TRSF INCOMING STRUCTURED		1	11.0000	11.00	267,666.63
BKG CNTR DEPOSITED CASH		473	0.0010	0.47 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	248,199.97
53 DIRECT PRIOR DAY DETAIL		156	0.0500	7.80 W	
ACH DEBIT ITEMS RECEIVED		6	0.2200	1.32	32,120.00
NEGATIVE COLLECTED FEE		16	18.00000%	0.26	6,326.67

Total Charges This Cycle	67.44
Less Waived Charges	8.28
Actual Analyzed Charges	59.16

Total Required Balance 1,439,559.82

Additional Balance Required 1,439,216.01

Earnings Credit Allowance	0.01
- Less Actual Analyzed Charges	59.16
Net Position	(59.15)

Charge invoiced 59.15

\$1.00 Of Unit Price Is Equal To 24,333.33 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.050000%

Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	6.00	0.75	0.75	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	12.00	4.92	4.92	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	10-0228	50578	BBR DIRECT SEND-ACCOUNT	0.010000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	25-0100	50579	BBR DIRECT SEND-DET FIELD	0.061200	0.061200	156.00	9.55	9.55	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	10-0220	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	2.00	0.22	0.22	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	10-0212	50982	CCA ITEM DEPOSITED-UNENCODED	0.040000	0.040000	18.00	0.72	0.72	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	01-0000	50989	CCA MONTHLY MAINTENANCE	11.000000	11.000000	1.00	11.00	11.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	35-0300	51405	WIRE INCOMING WIRE TRANSTRU	0.000000	0.000000	473.00	0.00	8.06	2.94	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	10-0000	51606	CCH BANKING CENTER CURRENCY	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	40-0210	53609	DIR BBR PER ACCOUNT FEE	0.050000	0.050000	156.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	15-1300	53610	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	6.00	1.32	1.32	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	25-0200	58803	CCA NEG COLLECTED FEE	18.000000	18.000000	16.00	0.26	0.00	0.26	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	00-0210	59599	PAPER CHECK ADMIN FEE	0.010000	0.010000	22.00	0.22	0.00	0.22	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	-	51215	ACH PRPAY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	****4742	01/20/10	-	50041								

*****4742 OHIO TREASURER - ACH

Jan-10 \$	Average Net Investible Balance Per Bank	Earnings Credit Rate - Bank	(A) Earnings Divided by	Factor = 30 Divided by 365	Investible Balance Per Bank	Earnings Credit Rate as Based on Federal Funds Effective Rate on Last Business Day of Month	(B) Earnings Credit per TOS	(C) Variance Under-Credited, if Positive
	343.81	0.050000%	0.01	0.082192	343.81	0.120000%	0.03	(B)-(A) 0.02

Amount Billed
Service Fee Variance
Earnings Credit Variance
Amount to be Paid by BOD

\$59.15
(\$3.24)
(\$0.02)
\$55.89

QVT
2/18/10

3.24



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent US Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of January 2010, are \$134.83.

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

CHAIRMAN

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

SECRETARY

A handwritten date in cursive script, "February 19, 2010", is written above a horizontal line.

DATE



Account Analysis and Billing
 200 S 6th St. / EP-MN-L18B
 Minneapolis, MN 55402
 000748049 1 SP 106481489100374 S
 2

Customer Analysis Invoice

Statement Period: January 2010

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

AMOUNT DUE: \$142.78

Please remit payment to:



TREASURY MANAGEMENT SERVICES

CM/9581

ST PAUL MN 55170-9581

PLEASE REMIT THIS SECTION WITH CHECK PAYMENT OF INVOICE

- cut here -



Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402

2



Customer Analysis Statement

Statement Period: January 2010

Page 1 of 5



000748049 1 SP 106481489100374 S
OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$142.78

Please remit payment to:

TREASURY MANAGEMENT SERVICES

CM/9581

ST PAUL MN 55170-9581

Direct inquires to: Commercial Customer
Service at 1-800-377-3053.

To help ensure the accuracy of your service activity, please review this statement promptly and compare it to your records. You must report any discrepancies within 60 days of the date this analysis statement is mailed or made available to you. After 60 days your service activity and billing will be deemed correct.

Consolidated Analysis Summary

OHIO DEPT OF NATURAL RESOURCES

Lead Account Number	1-301-0722-6339
Earnings Credit Rate	0.16%
Negative Collected Rate	0.11%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	8,176.52
Settlement Frequency	Monthly
Settlement Period	January 2010

Balance Summary

Average Ledger Balance	\$	2,391.31
Average Float	-	24.55
Average Collected Balance	=	2,366.76

Settlement Analysis

Average Collected Balance	\$	2,366.76
Reserve Adjustment @ 10%	-	236.68
Collected Balance Available for Earnings Credit Services	=	2,130.08
Earnings Credit @ 0.16000%		0.29
Earnings Credit Based Service Charges	-	143.07
Current Month Surplus/(Deficit) Position	=	(142.78)
Net Service Charges	\$	(142.78)

† The Reserve Adjustment deduction on your analyzed account statement may not necessarily reflect the actual reserves incurred by U.S. Bank.



Account Analysis and Billing
 200 S 6th St, EP-MN-118B
 Minneapolis, MN 55402
 000748049 1 SP 106481489100374 S
 2

Customer Analysis Statement

Statement Period: January 2010

Page 2 of 5

Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
Depository Services				
Monthly Maintenance	1	5.00000	5.00	40,883
Paper Credits	12	0.20000	2.40	19,624
Electronic Debits	5	0.05000	0.25	2,044
Deposited Item-Regional	1	0.04000	0.04	327
Deposited Item-Transit	8	0.06000	0.48	3,925
Returned Item Maintenance	1	0.00000	No Charge	0
FDIC Insurance	2	0.11590	0.23	1,861
Elec Acct Analysis Mo Maint	1	10.00000	10.00	81,765
Elec Ac Direct Transmission	1	8.00000	8.00	65,412
Subtotal: Depository Services			<u>26.40</u>	
SinglePoint				
Sp Current Day Detail-Acct	1	8.00000	8.00	65,412
Sp Current Day Per Item Det	5	0.02500	0.12	981
Sp Current Day Per Item Sum	143	0.02500	3.57	29,190
Sp Previous Day Detail-Acct	1	8.00000	8.00	65,412
Sp Previous Day Per Item Det	17	0.02500	0.42	3,434
Sp Previous Day Per Item Sum	228	0.02500	5.70	46,606
Account Analysis Report Pdf	1	10.00000	10.00	81,765
Monthly DDA Statement Pdf	1	5.00000	5.00	40,883
ACH Return And NOC Report	1	2.00000	2.00	16,353
Previous Day Xmit Mo Maint	1	8.00000	8.00	65,412
Previous Day Xmit-Per Item	258	0.01000	2.58	21,095
Sp ACH Monthly Maintenance	1	15.00000	15.00	122,648
Sp Wires Monthly Maintenance	1	10.00000	10.00	81,765
Subtotal: SinglePoint			<u>78.39</u>	
Wire Transfers				
Sp Fedwire Non-Repetitive	1	10.00000	10.00	81,765
Wire Advice Mail	1	4.50000	4.50	36,794
Subtotal: Wire Transfers			<u>14.50</u>	
ACH Service				
ACH Filter Mthly Maint	1	5.00000	5.00	40,883
Sp ACH Transit Item	4	0.02000	0.08	654
Sp ACH Process Run	4	2.00000	8.00	65,412
Subtotal: ACH Service			<u>13.08</u>	

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.



Customer Analysis Statement

Statement Period: January 2010

Page 3 of 5

Account Analysis and Billing
200 S 6th St / EP-MN-L18B
Minneapolis, MN 55402
000748049 1 SP 106481489100374 S
2



Service Activity Detail - Summary

(CONTINUED)

Table with 5 columns: Service, Volume, Avg Unit Price*, Total Charge, Collected Balance Required. Rows include Coin And Currency Services (Cash Deposited-Per \$100), Miscellaneous Charges (Invoice Fee), Earnings Credit Based Service Charges, and Total Service Charges.

* For statements with more than one account, the per-unit pricing can vary from account to account. For detailed pricing information, refer to account level statements.

Calculations and Definitions

Collected Balance Required: Earnings Credit Based Service Charges OR Total Charge + Earnings Credit Rate + (1-Reserve Adjustment Rate) + Actual Days in Month x Actual Days in Year

Current Month Multiplier: 1.00 + Earnings Credit Rate + (1-Reserve Adjustment Rate) + Actual Days in Month x Actual Days in Year

Charge for Negative Collected Balance: Average Negative Collected Balance x Negative Collected Balance Rate x Actual Days in Month + 360

Earnings Credit: Collected Balance Available for Earnings Credit Services x Earnings Credit Rate x Actual Days in Month + Actual Days in Year

Average Negative Collected Balance: On a daily basis, your ending collected balance is either positive or negative. If the ending ledger balance minus any uncollected funds (float) is less than zero, then your daily ending collected balance position is negative. At the end of the month, the daily negative collected balances are combined and divided by the number of days in the statement period.

Average Positive Collected Balance: If the ending ledger balance minus any uncollected funds (float) is greater than zero, then your daily ending collected balance is positive. At the end of the month, the daily positive collected balances are combined and divided by the number of days in the statement period.



Customer Analysis Statement

Statement Period: January 2010

Page 4 of 5

Account Analysis and Billing
 200 S 6th St / EP-MN-L18B
 Minneapolis, MN 55402
 000748049 1 SP 106481489100374 S
 2

Customer Settlement Page

Monthly Balance	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09
LEDGER BALANCE	2,860	3,909	3,949	4,518	4,558	9,118	4,915	2,908
LESS: FLOAT	55	62	104	92	61	75	19	24
AVG COLL BAL	2,805	3,847	3,845	4,426	4,498	9,044	4,896	2,885
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,805	3,847	3,845	4,426	4,498	9,044	4,896	2,885
RESERVES	280	385	384	443	450	904	490	288
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	2,524	3,462	3,460	3,983	4,048	8,139	4,407	2,598
NONINT TIME DEP	0	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0	0
COL BAL AFTR CR	2,524	3,462	3,460	3,983	4,048	8,139	4,407	2,598
EARN CRED RATE	0.27%	0.23%	0.20%	0.23%	0.26%	0.21%	0.21%	0.20%
EARNINGS CREDIT	1	1	1	1	1	1	1	0
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	1	1	1	1	1	1	1	0
EC BASED SC	181	225	230	95	95	97	184	155
NEG COLL RATE	0.22%	0.18%	0.15%	0.18%	0.21%	0.16%	0.16%	0.15%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	181 -	225 -	230 -	94 -	94 -	95 -	184 -	154 -
CF EC SUR/DEF	0	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0	0
TOT SUR/DEF	181 -	225 -	230 -	94 -	94 -	95 -	184 -	154 -
CR BAL DEF FEE	0	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0	0
NET SERVICE CHG	181 -	225 -	230 -	94 -	94 -	95 -	184 -	154 -

Monthly Balance	Oct 09	Nov 09	Dec 09	Jan 10	Jan 09	Average	Period to Date
LEDGER BALANCE	2,387	2,307	2,252	2,391	2,378	3,839	2,391
LESS: FLOAT	7	10	3	25	18	45	25
AVG COLL BAL	2,380	2,297	2,249	2,367	2,360	3,795	2,367
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	2,380	2,297	2,249	2,367	2,360	3,795	2,367
RESERVES	238	230	225	237	236	379	237
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	2,142	2,068	2,024	2,130	2,124	3,415	2,130
NONINT TIME DEP	0	0	0	0	0	0	0
COMP BAL REQ CR	0	0	0	0	0	0	0
COL BAL AFTR CR	2,142	2,068	2,024	2,130	2,124	3,415	2,130
EARN CRED RATE	00.17%	00.17%	00.17%	00.16%	00.15%		00.18%
EARNINGS CREDIT	0	0	0	0	0	1	0
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	0	0	0	0	0	1	0
EC BASED SC	155	150	128	143	195	153	143
NEG COLL RATE	00.12%	00.12%	00.12%	00.11%	00.15%		00.11%
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	155 -	150 -	128 -	143 -	194 -	153 -	143 -
CF EC SUR/DEF	0	0	0	0	0	0	0
CF EC SUR/DEF	0	0	0	0	0	0	0
TOT SUR/DEF	155 -	150 -	128 -	143 -	194 -	153 -	143 -
CR BAL DEF FEE	0	0	0	0	0	0	0
FEE BASED SC	0	0	0	0	0	0	0
CF FEE BASED SC	0	0	0	0	0	0	0
TOT FEE SC	0	0	0	0	0	0	0
TOTAL SALES TAX	0	0	0	0	0	0	0
NET SERVICE CHG	155 -	150 -	128 -	143 -	194 -	153 -	143 -

Bank Name	Account Name	Account Number	Statement Date	App Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes	
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	00-0230	DDA12105	FIG Q/ARTERLY CHARGE	0.115900	0.115900	2.00	0.23	0.23	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	10-0401	DDA13174	DEP ITEMS NET SPECIAL INSTR	0.040000	0.040000	1.00	0.00	0.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	10-0225	DDA15104	DEPOSITED ITEM - REGIONAL	0.040000	0.040000	1.00	0.04	0.04	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	01-0101	DDA01506	PAPER CREDIT ITEMS	0.200000	0.200000	12.00	2.40	2.40	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	10-0226	DDA01507	DEPOSITED ITEM - TRANSIT	0.050000	0.050000	8.00	0.48	0.48	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	01-0000	DDA01544	MONTHLY MAINTENANCE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	01-0100	DDA01544	ELECTRONIC DEBIT ITEMS	0.050000	0.050000	5.00	0.25	0.25	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	35-0410	DDA07913	WIRE MAIL ADVICE	4.500000	1.500000	1.00	4.50	1.50	3.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	10-0015	DDA23603	CASH DEPOSITED - PER \$100	0.100000	0.100000	7.00	0.70	0.70	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	00-0371	DDA23606	INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	25-1050	DDA22984	INVOICE NOT FOUND	5.000000	5.000000	1.00	5.00	5.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	40-0005	DDA29010	ELEMENT NOT FOUND	8.000000	8.000000	1.00	8.00	8.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	40-0225	DDA29020	SP CURRENT DAY PER ITEM	0.025000	0.025000	5.00	0.12	0.12	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	40-0222	DDA29110	SP PREVIOUS DAY PER ITEM	0.025000	0.025000	17.00	0.42	0.42	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	25-0102	DDA22204	SP ACH NOT ON-LIS ITEM	0.020000	0.020000	4.00	0.08	0.08	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	25-0720	DDA29100	SP PREVIOUS DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	40-0002	DDA29205	ACH RETURN AND NOC REPORT	2.000000	2.000000	1.00	2.00	2.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	35-0000	DDA29511	SP WIRE MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	01-0402	DDA21145	ELEC AA MONTHLY MAINTENANCE	15.000000	15.000000	1.00	15.00	15.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	25-0000	DDA21146	ELEC AA DIRECT TRANSMISSION	8.000000	8.000000	1.00	8.00	8.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	01-0402	DDA21148	ELEC AA MONTHLY MAINTENANCE	8.000000	8.000000	1.00	8.00	8.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	25-9999	DDA22206	SP ACH TRANSMISSION PER ACCT	2.000000	2.000000	4.00	8.00	8.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	40-0110	DDA29421	DATA TRANSMISSION PER ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	40-0232	DDA29423	ACCOUNT ANALYSIS REPORT PDF	0.010000	0.010000	288.00	2.88	2.88	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	40-9999	DDA29203	MONTHLY DDA STATEMENT PDF	10.000000	10.000000	1.00	10.00	10.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	40-9999	DDA29203	SP FEEDWIRE NON-REP	5.000000	5.000000	1.00	5.00	5.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	35-0104	DDA07401	SP FEEDWIRE NON-REP	10.000000	5.000000	1.00	5.00	5.00	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	40-0272	DDA29021	SP CURRENT DAY PER ITEM SUM	0.025000	0.025000	143.00	3.57	3.57	0.00		
U.S. Bank	ODNR Portsmouth Division	*****6339	1/2010	40-0272	DDA29111	SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	228.00	5.70	5.70	0.00		
EC Calculation														
*****6339 ODNR Portsmouth Division														
Factor = Actual Days in Month Divided by Actual Days in the Year														
U.S. Bank	Average Net Investable Balance per Bank	2,366.76	EC Rate - Bank	0.160000%	(A) Earnings Credit per Bank	0.29	Investable Balance per Bank	2,366.76	EC Rate as Based on Fed Funds Effective Rate on Last Business Day of Month	0.120000%	(B) Earnings Credit per TOS	0.24	(C) Variance- Under-Credited, If Positive (0.05)	
Total Amount Billed by US Bank														
Earnings Credit Discrepancies														
Total Amount To Be Paid by BOD														

QFT

2/18/10

8.00



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent National City Bank banking fees for ODNR Watercraft [Cambridge] for January 2010, are \$19.14.

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

CHAIRMAN

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

SECRETARY

A handwritten date in cursive script, "February 19, 2010", is written above a horizontal line.

DATE



National City.

National City Bank
4000 GANTZ RD STE F - TSS ANALYSIS
GROVE CITY OH 43123-4844

Account Analysis Billing Remittance

Billing Period: Jan. 1, 2010 - Jan. 31, 2010
Customer Number: 1000005500
Billing Number: 1215299
Document ID: W01312010000302

Contact Us

Phone: 1-800-669-1518
Email: TMCS@NationalCity.com
Customer Service Hours:
Mon. - Fri.: 7:30 a.m. - 6:30 p.m. ET
Fax: 1-216-912-4776
Web: NationalCity.com/Corporate

4

Fold Here

Fold Here

To ensure proper crediting of your account, please return this entire page with your invoice payment in the envelope provided. Please fold the page where indicated and insert in the envelope with the remittance address showing through the window.

Any questions regarding this invoice should be directed to your account officer or by contacting us as indicated above.

Fold Here

Fold Here

ODNR DIVISION OF WATERCRAFT
ATTN FISCAL SERVICES
OHIO TREASURER OF STATE
30 EAST BROAD STREET 10TH FLOOR
COLUMBUS OH 43215

National City Payment Voucher

Customer Number 1000005500
Bill Number 1215299
Bill Date Jan. 31, 2010

Please do not send cash.

Current Balance Due by Feb. 16, 2010:	\$19.17
Past Due Charges as of Jan. 31 - Due Immediately:	\$31.23
Total Amount Due:	\$50.40

Remit payment to:
National City Bank
PO BOX 951610
CLEVELAND OH 44193

Total Amount Enclosed	\$ _____
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Bank Name	Account Name	Account Number	Statement Date	AFP Code	BSID	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge	Expected Change	Variance	TOS Notes
National City	ODNR Watercraft	*****9990	1/2010	01-0000		Account Maintenance	10.000000	10.000000	1.00	10.00	10.00	0.00	
National City	ODNR Watercraft	*****9990	1/2010	10-0200		Deposit Processing	0.450000	0.450000	5.00	2.25	2.25	0.00	
National City	ODNR Watercraft	*****9990	1/2010	00-0230		FDIC Assessment	0.000000	0.000000	1.00	0.11	0.11	0.00	
National City	ODNR Watercraft	*****9990	1/2010	25-1050		ACH Received-ACH Positive Pay - Maint	5.000000	5.000000	1.00	5.00	5.00	0.00	
National City	ODNR Watercraft	*****9990	1/2010	25-0200		ACH Received-Debit Items	0.050000	0.050000	2.00	0.10	0.10	0.00	
National City	ODNR Watercraft	*****9990	1/2010	10-0220		Deposit Items On Us	0.030000	0.030000	1.00	0.03	0.03	0.00	
National City	ODNR Watercraft	*****9990	1/2010	10-0223		Deposit Items Local Transit	0.030000	0.030000	1.00	0.03	0.03	0.00	
National City	ODNR Watercraft	*****9990	1/2010	10-0224		Deposit Items Non-Local Transit	0.040000	0.040000	2.00	0.08	0.08	0.00	
National City	ODNR Watercraft	*****9990	1/2010	40-0100		BAI Prior Day Items	0.020000	0.020000	87.00	1.74	1.74	0.00	

EC Calculation

Jan-10	Average Net Investible Balance per Bank	EC Rate - Bank	(A) Earnings Credit per Bank	Factor = Actual Days in Month Divided by	Investible Balance per Bank	EC Rate Based on Fed Funds Effective Rate on Last Business Day of Month or .30% floor	(B) Earnings Credit per TOS	(C) Variance- Under-Credited, if Positive
\$	677.33	0.251500%	\$ 0.14	0.08493	677.33	0.300000%	0.17	0.03

Amount Billed \$19.17
 Less Fee Variance \$0.00
 Less Earnings Credit Variance -\$0.03
 Amount to be Paid by BOD \$19.14

QNT
 2/18/09



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Mine Subsidence Remote Capture] for the month of December 2009, are \$528.00.

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

CHAIRMAN

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

SECRETARY

A handwritten date in cursive script, appearing to read "February 19, 2010".

DATE

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



Invoice Date	1-11-10
Invoice Number	1209702593
Customer Number	0001629970
Cost Center	070-0000734
New Balance	1,142.23

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
12-21-09	PREVIOUS BALANCE	612.01
01-11-10	CHARGE FOR SERVICES	530.22
PAY THIS AMOUNT		1,142.23

Payment is due upon receipt of this invoice

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

↓ *Please Return the Portion Below With Your Payment* ↓

Remittance Instructions:

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

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



Invoice Date	1-11-10
Invoice Number	1209702593
Customer Number	0001629970
Cost Center	070-0000734
New Balance	1,142.23

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
12-21-09	PREVIOUS BALANCE	612.01
01-11-10	CHARGE FOR SERVICES	530.22
PAY THIS AMOUNT		1,142.23

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Service ID	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	12/2009	00-0371	01176	CHARGE FOR INVOICE	0.000000	0.000000	1.00	0.00	0.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	40-0272	04001	PINACLE WEB-INFO REPORTING MON	40.000000	40.000000	1.00	40.00	40.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	40-0271	04005	PINACLE WEB PREV DAY TRANS-45	0.100000	0.100000	460.00	46.00	46.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	98-9999	04034	PIN WEB FUNDS TRANSFER MONTHLY	35.000000	35.000000	1.00	35.00	35.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	35-0551	03246	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	2.00	1.00	0.00	1.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	35-0109	03238	PINACLE WEB OUTGOING DOMESTIC	8.500000	8.500000	6.00	51.00	51.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	40-0274	04007	PINACLE-CURRENT DAY TRANSACTIO	0.170000	0.170000	1.00	24.65	24.65	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	40-9999	04082	PINACLE DEPOSIT ON-SITE MONTHL	0.000000	0.000000	1.00	48.00	48.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	40-0225	00801	CURRENT DAY ACCOUNT	24.000000	24.000000	2.00	10.00	10.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	25-1050	00719	DEBIT AUTH-ACCOUNT MAINTENANCE	10.000000	5.000000	1.00	2.75	2.63	0.13	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	10-0218	00111	REMOTE DEP CAPTURE ITEM-OTH FE	0.110000	0.105000	25.00	1.47	1.47	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	10-0218	00110	REMOTE DEP CAPTURE ITEM-OTH FE	0.105000	0.105000	14.00	75.00	75.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	10-9999	00112	DEPOSIT ON-SITE MONTHLY FEE	0.105000	0.105000	1.00	28.38	28.38	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	40-9999	00918	PREVIOUS DAY DETAIL BAL	0.060000	0.060000	473.00	100.00	100.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	40-0110	00903	CPU-CPU TRANSMISSIONMO.	100.000000	100.000000	1.00	48.00	48.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	40-0222	00800	PREVIOUS DAY ACCOUNT	8.000000	8.000000	5.00	10.00	10.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	35-0300	00782	INCOMING WIRE TRANSFER	2.500000	2.500000	4.00	3.00	3.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	01-0200	00009	REMOTE DEPOSIT CAPTURE-TICKETS	0.750000	0.750000	4.00	2.63	2.63	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	10-0215	00109	REMOTE DEP CAPTURE ITEM-OTH FED	0.105000	0.105000	25.00	0.74	0.74	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	10-0214	00108	REMOTE DEP CAPTURE ITEM-OTH FED	0.105000	0.105000	7.00	0.21	0.21	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	10-0212	00107	REMOTE DEP CAPTURE ITEM-LOCAL	0.105000	0.105000	2.00	0.74	0.74	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	10-0210	00105	REMOTE DEPOSIT CAPTURE ITEMS-O	0.105000	0.105000	7.00	8.00	8.00	0.00	
PNC BANK N A	STATE OF OHIO	*****3911	12/2009	01-0000	00005	ACCOUNT MAINTENANCE	8.000000	8.000000	1.00	8.00	8.00	0.00	
Amount Billed												6.13	
Service Fee Variance													
Earnings Credit Variance													
Total													
Amount to be Paid by BOD													

QVH
2/18/10



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees for January 2010, are \$2.53.

Kevin L. Boyce

CHAIRMAN

Stacey Cumberland

SECRETARY

February 17, 2010

DATE



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees for December 2009, are \$2.96.

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

CHAIRMAN

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

SECRETARY

A handwritten date "February 12, 2010" is written above a horizontal line.

DATE

Intrastate Invoice

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Bindery/Stock Charges	Shrink Wrap	Wide Format	Shipp.	Misc.	Cost	Delivered
IA1303	OAKS WARRANTS	BDP	7							\$2.96		\$2.96	12/27/2009
		Total				\$0.00	\$0.00	\$0.00	\$0.00	\$2.96	\$0.00	\$2.96	

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

State Printing
 Fulfillment Billing
 Invoice # 0R2002

Date: 01/07/2010

OK TO PAY

APPROVED BY: _____

DATE: _____

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



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Treasurer of State Tax Manager fees for October – December 2009, are \$48,375.01.

Handwritten signature of Kevin L. Boyce in black ink.

CHAIRMAN

Handwritten signature of Stacy Cumberlander in black ink.

SECRETARY

Handwritten date "February 12, 2010" in black ink.

DATE

Interactive Voice Recognition Project
 1st Quarter (October 2009 through December 2009)
 Fiscal Year 2010
 Invoice Number: 10FY_BDP_QTR2

Personal Services		Amount	
October 2009			
	IT Services - FTE	9,900.00	
	Revenue Management - FTE	5,391.67	
November 2009			
	IT Services - FTE	9,900.00	
	Revenue Management - FTE	5,391.67	
December 2009			
	IT Services - FTE	9,900.00	
	Revenue Management - FTE	5,391.67	
	Personal Services Total	45,875.01	
VoIP Connections		Voucher	Amount
	VoIP Street	00005417	1,500.00
	VoIP Street	00005773	1,000.00
			10/26/2009 minute replenishment
			12/30/2009 minute replenishment
	VoIP Connection Total		2,500.00
		Invoice Total	48,375.01



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Kevin L. Boyce, Chairman
Treasurer of State

Richard Cordray
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent advertising fees [49 invoices grand total] for December 2009 and January 2010, are \$26,369.95.

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

CHAIRMAN

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

SECRETARY

A handwritten date in cursive script, appearing to read "February 19, 2010".

DATE