



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

### BOARD OF DEPOSIT

October 27, 2009

### AGENDA

1. Call to order
2. Approve or amend minutes from September 29, 2009 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 \$3,811,879,971.58 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 Tuesday September 29, 2009 at 10:00 a.m. in the Office of the Treasurer of State.

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

**OTHERS PRESENT:** Amer Ahmad, Treasurer of State  
Bob Newman, Treasurer of State  
Niel Jurist, Treasurer of State  
Sheryl Klein, Treasurer of State  
Linda Day, Treasurer of State  
Denise Blain, Treasurer of State  
Jason Yost, Treasurer of State  
Jane Wolfe, Treasurer of State  
Michael Roth, 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.

Treasurer Boyce asked for a motion to approve the minutes of the State Board of Deposit meeting held August 27, 2009 which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Beck made the motion to approve and Mr. Keen seconded. The motion carried. It was noted for the record that the minutes from the August 27, 2009 board meeting reflected Treasurer Boyce making the motion to approve the minutes when he actually asked for the motion to approve the minutes.

### **OLD BUSINESS**

There was no old business to come before the Board.

### **NEW BUSINESS**

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

Investment Director Bob Newman presented an overview of the investment philosophy. The Federal Funds rate is at .25%. The Federal Funds rate is forecasted to remain flat through 2009. Core CPI is the primary measure of inflation. Core CPI stands at 1.4% for the month of August

2009. The FOMC Committee anticipates a gradual recovery in economic activity later this year. Ohio home sales statewide for new and existing homes decreased 0.39% from June to July. Traditionally home sales peak in June and fall in July. Some of the contributing factors to the steady sales are falling home prices, low mortgage rates and first time home buyers taking advantage of the \$8,000.00 federal income tax credit. The national unemployment rate for August was reported at 9.7%. Ohio's unemployment rate was at 10.8% for the month of August down from 11.2% in July. Ohio's unemployment rate still remains at the highest level in 25 years. Despite the continuing job loss figures, we are in an emerging recovery and the economic outlook going forward is positive. The strategy is to add value and position the portfolio in line with near term expectations on interest rates.

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

**RATIFICATION OF THE INTERIM FUNDS**

Treasurer Boyce moved for the Board to ratify \$2,678,141,480.81 as interim funds for August 2009. Ms. Beck approved and Mr. Keen seconded. Motion carried.

**CERTIFICATION OF BOARD EXPENSES**

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank regular banking fees for August 2009 were \$74,988.68. KeyBank Trust banking fees for August 2009 were \$7,259.88. KeyBank banking fees for (State Highway Patrol Drop) for August 2009 were \$93.16. US Bank banking fees were \$138.43 for August 2009. PNC banking fees were \$357.39 for August 2009. Fifth Third banking fees for ODNR (Maumee Bay) were \$47.81 for August 2009 and Fifth Third banking fees for ODNR (Wapakoneta) were \$38.51 for August 2009. Fifth Third banking fees for ODNR Akron were \$45.41 for August 2009. National City banking fees for ODNR Watercraft were \$22.17 for August 2009. McBee deposit ticket fees for ODNR were \$67.28. Ms. Beck authorized the Chairman to pay these expenses from the appropriations for that purpose. Mr. Keen seconded.

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



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

ATTEST Stacy Cumberlander  
SECRETARY

ATTORNEY GENERAL Cynthia R. Beck for Richard Cordray

AUDITOR OF STATE Jeffrey S. Keen for Mary Taylor



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of September 2009, are \$84,466.66.

*K. L. Boyce*

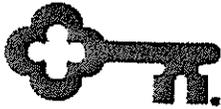
CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*October 22, 2009*

DATE



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

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

DATE: October 21, 2009  
 OFFICER: LXM3B  
 ANALYSIS PERIOD: September, 2009  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
9090001877	09/30/09				\$91,126.78
		Less charge for FDIC Temp Guarantee Prem & fee variance			6,630.12
		Less charge for new accounts for Stimulus funds			-30.00
					<u>\$84,466.66</u>
		TOTAL OUTSTANDING INVOICE BALANCE:			\$84,466.66
		LESS TOTAL PAYMENT RECEIVED:			
		TOTAL AMOUNT DUE:			\$84,466.66

\*\* 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 \$84,466.66

ACCOUNT NUMBER: 14511001050

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

MAIL PAYMENT TO:

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



# STATE BOARD OF DEPOSIT

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Richard Cordray  
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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 September 2009, are \$7,156.24.

*Kevin L. Boyce*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*October 14, 2009*

DATE

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  
Trust Revenue ME-01-OB-0160  
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.

Invoice for Services & Expenses

Services Provided for the Period of 09/01/09 to 09/30/09

Invoice Reference No. 20091813-00074  
Invoice Date: 10/13/09

Payment Due Date: 11/12/09

	Service Charges	Expense Disbursements	Total
<b>Prior Outstanding Balance:</b>			
Balance as of last invoice	7,259.88	.00	7,259.88
Less collections received	.00-	.00-	.00-
Total past due	7,259.88	.00	7,259.88
<b>Current Invoice:</b>			
Total	7,156.24	.00	7,156.24
Less credits	.00-	.00-	.00-
Total current invoices	7,156.24	.00	7,156.24
<b>Please Pay This Amount</b>			<b>\$ 14,416.12</b>

OK 10/13/09  
SPK  
D. B. Quinn  
10/13/09



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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 September 2009, are \$69.04.

*AeAU*

CHAIRMAN

*Stacey Cumberlander*

SECRETARY

*October 22, 2009*

DATE

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



**ACCOUNT NUMBER**  
028 D 00000007281860390

**INVOICE NUMBER**  
09-09 005835

**ACCOUNT ANALYSIS**  
**INVOICE**

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

**NEW BALANCE**  
**116.85**

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

09-10-09 PREVIOUS BALANCE		96.81
09-14-09 PAYMENT	49.00	
07/09 PYMT W/CHECK 11254570		
10-09-09 CHARGE FOR SERVICES	69.04	
10-09-09 NEW BALANCE		116.85

INVOICE 09-09 005835      DUE DATE: 10-26-09

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**  
09-09 005835

**ACCOUNT ANALYSIS**  
**INVOICE**

**NEW BALANCE**  
**116.85**

**FIFTH THIRD BANK**  
 FIFTH THIRD BANK (CENTRAL OHIO)  
 MADISONVILLE OPS CENTER, 1MOC21  
 CINCINNATI, OH 45263



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 09-01-09 THRU 09-30-09  
 ACCOUNT NUMBER 7281860390

001 028 D 7281860390

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	380.53
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	38.05
Investable Balance Available for Services	<u>342.48</u>

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		5	0.1248	0.62	10,776.19
COMMERCIAL DEPOSITS		7	0.4100	2.87	49,883.33
ACH PPAY MAINTENANCE		1	10.0000	10.00	173,809.50
ACH PPAY SETUP		1	10.0000	10.00	173,809.50
BALANCE RPTG PER ACCOUNT		1	13.7800	13.78	239,509.49
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		159	0.0612	9.73	169,116.64
SPECIAL STATEMENT		1	0.0102	0.01	173.81
UNENCODED ITEMS DEPOSITED		15	0.0400	0.60	10,428.57
MONTHLY MAINTENANCE		1	10.0000	10.00	173,809.50
PAPER CHECK ADMIN FEE		15	0.0100	0.15	2,607.14
BKG CNTR DEPOSITED CASH		372	0.0000	0.00 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	177,285.69
53 DIRECT PRIOR DAY DETAIL		159	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		5	0.2200	1.10	<u>19,119.05</u>

Total Charges This Cycle 69.06

Actual Analyzed Charges 69.06 1,200,328.41

Total Required Balance 1,200,328.41

Additional Balance Required 1,199,985.93

Earnings Credit Allowance 0.02  
 - Less Actual Analyzed Charges 69.06  
 Net Position (69.04)

Charge invoiced 69.04

\$1.00 Of Unit Price Is Equal To 17,380.95 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.070000%



# 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 – Wapakoneta] for the month of September 2009, are \$55.65.

Handwritten signature of Kevin L. Boyce in black ink.

CHAIRMAN

Handwritten signature of Stacy Cumberlander in black ink.

SECRETARY

Handwritten date "October 22, 2009" in black ink.

DATE

FIFTH THIRD BANK (CENTRAL OHIO)  
P.O. BOX 636045  
CINCINNATI, OH 45260-6045

ACCOUNT ANALYSIS  
INVOICE  
10-09-09

ACCOUNT NUMBER  
028 D 0000007261059475

INVOICE 09-09 005834  
NEW BALANCE 94.16

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.

09-10-09 PREVIOUS BALANCE		78.73
09-14-09 PAYMENT	40.27	
07/09 PMT W/CHECK 11254570		
10-09-09 CHARGE FOR SERVICES	55.66	
10-09-09 NEW BALANCE		94.16

INVOICE 09-09 005834 DUE DATE: 10-26-09



TREASURER STATE OF OHIO  
 ATTN: JONATHAN VEGA  
 ACCOUNTING DEPT, OHIO TREASURES OFF  
 30 E BROAD ST, 10TH FL  
 COLUMBUS OH 43215

ACCOUNT ANALYSIS PAGE 1

PERIOD 09-01-09 THRU 09-30-09  
 ACCOUNT NUMBER 7281859475

001 028 D 7281859475

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	225.18
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	22.52
Investable Balance Available for Services	<u>202.67</u>

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		5	0.1248		
COMMERCIAL DEPOSITS		8	0.4100	0.62	10,776.19
ACH PPAY MAINTENANCE		1	10.0000	3.28	57,009.52
ACH PPAY SETUP		1	10.0000	10.00	173,809.50
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	10.00	173,809.50
BALANCE RPTG DIRECT SEND DETAIL		161	0.0612	0.00 W	
SPECIAL STATEMENT		1	0.0102	9.85	171,202.36
UNENCODED ITEMS DEPOSITED		11	0.0400	0.01	173.81
MONTHLY MAINTENANCE		1	10.0000	0.44	7,647.62
PAPER CHECK ADMIN FEE		11	0.0100	10.00	173,809.50
BKG CNTR DEPOSITED CASH		195	0.0000	0.11	1,911.90
BKG CNTR ORDER		1	0.0510	0.00 W	
BKG CNTR ORDER NOTES LOOSE		63	0.0110	0.05	869.05
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	0.69 W	
53 DIRECT PRIOR DAY DETAIL		161	0.0000	10.20	177,285.69
ACH DEBIT ITEMS RECEIVED		5	0.2200	0.00 W	
				<u>1.10</u>	<u>19,119.05</u>
Total Charges This Cycle				56.35	
Less Waived Charges				0.69	
Actual Analyzed Charges				55.66	967,423.69
-----					Total Required Balance
					967,423.69
Additional Balance Required					967,221.02
Earnings Credit Allowance		0.01			
- Less Actual Analyzed Charges		55.66			
Net Position		<u>(55.65)</u>			

Charge invoiced 55.65

\$1.00 Of Unit Price Is Equal To 17,380.95 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.070000%



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## STATE OF OHIO

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Attorney General

Mary Taylor  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources – Akron] for the month of September 2009, are \$68.00.

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, "October 22, 2009".

DATE

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



**FIFTH THIRD BANK**  
**ACCOUNT NUMBER**  
028 D 00000007282584742

**INVOICE NUMBER**  
09-09 005845

**ACCOUNT ANALYSIS**  
**INVOICE**

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

**NEW BALANCE**  
**122.72**

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

09-10-09 PREVIOUS BALANCE		100.49
09-14-09 PAYMENT	48.79	
07/09 PYMT W/CHECK 11254570		
09-30-09 CHARGE OFF	.69	
06/09 60 DAYS PAST DUE		
10-09-09 CHARGE FOR SERVICES	71.71	
10-09-09 NEW BALANCE		122.72

INVOICE 09-09 005845 DUE DATE: 10-26-09

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

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

**ACCOUNT NUMBER**  
028 D 00000007282584742

**INVOICE NUMBER**  
09-09 005845

**ACCOUNT ANALYSIS**  
**INVOICE**

**NEW BALANCE**  
**122.72**



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 09-01-09 THRU 09-30-09  
 ACCOUNT NUMBER 7282584742

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	1,568.37
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	156.84
Investable Balance Available for Services	<u>1,411.52</u>

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		5	0.1248	0.62	15,086.66
COMMERCIAL DEPOSITS		23	0.4100	9.43	229,463.30
ACH PPAY MAINTENANCE		1	10.0000	10.00	243,333.30
ACH PPAY SETUP		1	10.0000	10.00	243,333.30
BALANCE RPTG DIRECT SEND ACCT		1	0.0100	0.01 W	
BALANCE RPTG DIRECT SEND DETAIL		176	0.0612	10.77	262,069.96
RETURNED ITEM OR CHARGEBACK		1	7.0000	7.00	170,333.31
SPECIAL STATEMENT		2	0.0102	0.02	486.67
UNENCODED ITEMS DEPOSITED		52	0.0400	2.08	50,613.33
FICO PREMIUM ASSESSMENT		1	0.0306	0.03	730.00
MONTHLY MAINTENANCE		1	10.0000	10.00	243,333.30
PAPER CHECK ADMIN FEE		52	0.0100	0.52	12,653.33
BKG CNTR DEPOSITED CASH		2,243	0.0010	2.24 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	248,199.97
53 DIRECT PRIOR DAY DETAIL		176	0.0500	8.80 W	
ACH DEBIT ITEMS RECEIVED		5	0.2200	1.10	26,766.66
FDIC ASSESSMENT		2	0.1121	0.22 W	
<b>Total Charges This Cycle</b>				<b>83.04</b>	
<b>Less Waived Charges</b>				<b>11.27</b>	
<b>Actual Analyzed Charges</b>				<b>71.77</b>	<b>1,746,403.09</b>
<b>Total Required Balance</b>					<b>1,746,403.09</b>
<b>Additional Balance Required</b>					<b>1,744,991.57</b>
Earnings Credit Allowance		0.06			
- Less Actual Analyzed Charges		<u>71.77</u>			
Net Position		<u>(71.71)</u>			

Charge invoiced

71.71

\$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	Expected Charge	Variance	TOS Notes
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	5.00	0.62	0.62	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	23.00	9.43	9.43	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	10-0226	50578	BBR: DIRECT SEND-ACCOUNT	0.010000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	25-0100	50579	BBR: DIRECT SEND-DET FIELD	0.061200	0.061200	1.00	10.77	10.77	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	01-0400	50931	CCA ITEMS RETURNED	7.000000	3.315000	1.00	7.00	10.77	3.69	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	01-0320	50954	CCA SPECIAL STATEMENT	0.010200	0.010200	2.00	0.02	0.02	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	10-0220	50962	CCA: ITEM DEPOSITED-UNENCODE	0.040000	0.040000	52.00	2.08	2.08	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	00-0230	50965	CCA: FICO PREMIUM ASSESSMENT	0.030600	0.030600	1.00	0.03	0.03	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	01-0000	50989	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	40-0210	53809	CCH BANKING CENTER CURRENCY	0.000000	0.000000	2243.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	15-1300	53810	DIR BBR PER ACCOUNT FEE	0.001000	0.000000	1.00	10.20	10.20	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	25-0200	58603	ACH DEBIT ITEMS RECEIVED	0.050000	0.030600	1.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	-	58603	ACH DEBIT ITEMS RECEIVED	0.222000	0.220000	1.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	-	58603	ACH DEBIT ITEMS RECEIVED	0.112100	0.112100	5.00	1.10	1.10	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.010000	2.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	-	50041	ACH PPRAY MAINTENANCE	10.000000	10.000000	52.00	0.52	0.52	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	XXXXXXXXXX4742	09/20/09	-	50042	ACH PPRAY SETUP	10.000000	10.000000	1.00	10.00	10.00	0.00	

**XXXXXXXXXX4742 ODNR WATERGATE - Avon**

Average Net Investible Balance per Bank	Earnings Credit Rate - Bank	(A) Earnings Credit per Bank	Factor = Divided by	Investible Balance per Bank	Earnings Credit Rate as Based on Last Business Day of Month	(B) Earnings Credit per TOS	(C) Variance - Under-Credited, if Positive
1,411.52	0.050000%	0.06	30	1,411.52	0.070000%	0.08	0.02

Fifth Third - ODNR Avon XXXXXX4742

Amount Billed \$71.71  
 Service Fee and EC Variance \$3.71  
 Balance Due per TOS \$88.00  
 Amount needs to be credited

Amount to be Paid by BOD \$88.00

*Handwritten signature and date:*  
 10/21/09



# 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 September 2009, are \$333.34.

*Kevin L. Boyce*

CHAIRMAN

*Stacy Cumberlander*

SECRETARY

*October 22, 2009*

DATE

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



Invoice Date	10-07-09
Invoice Number	0909702543
Customer Number	0001629970
Cost Center	070-0000734
New Balance	715.46

STATE OF OHIO  
 C/O OHIO TREASURER'S OFFICE  
 ATTN JONATHAN VEGA - ACCOUNTING DEP  
 30 EAST BROAD ST 10TH FL  
 COLUMBUS OH 43215

**ACCOUNT ANALYSIS SERVICE CHARGE**

DATE	DESCRIPTION	AMOUNT
09-15-09	PREVIOUS BALANCE	374.12
10-07-09	CHARGE FOR SERVICES	341.34
PAY THIS AMOUNT		715.46

**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:*

- Please return this portion of the invoice with your remittance.*
- REMIT TO:**

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



Invoice Date	10-07-09
Invoice Number	0909702543
Customer Number	0001629970
Cost Center	070-0000734
New Balance	715.46

**ACCOUNT ANALYSIS SERVICE CHARGE**

DATE	DESCRIPTION	AMOUNT
09-15-09	PREVIOUS BALANCE	374.12
10-07-09	CHARGE FOR SERVICES	341.34
PAY THIS AMOUNT		715.46



Visit us at [pnc.com](http://pnc.com)

### ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO OHIO DEPARTMENT OF NATURAL RESOURCES 2045 MORSE ROAD BUILDING H COLUMBUS OH 43229

ACCOUNT INFORMATION		SUMMARY
ACCOUNT		
RELATIONSHIP	GREGORY BUCHANAN	
OFFICER	(513) 651-7558	
TREASURY	BRIAN J NEVINS	
OFFICER	(513) 651-6672	
BILLING CYCLE	MONTHLY	

ANALYSIS PERIOD
09/01/2008 to 09/30/2008
STATEMENT DATE
OCTOBER 7, 2008

### ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TYPE
070		STATE OF OHIO	

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 90 DAYS OF THE STATEMENT DATE. AFTER 90 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

FOR AN EXPLANATION OF YOUR ACCOUNT ANALYSIS STATEMENT, VISIT [PNC.COM/WCAA](http://PNC.COM/WCAA)

\*04299700V\*

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	xxxxxx3911	9/2009	95-0300	00782	INCOMING WIRE TRANSFER	2.500000	2.500000	3.00	7.50	7.50	0.00	
PNC BANK N/A	STATE OF OHIO	xxxxxx3911	9/2009	40-0222	00900	PREVIOUS DAY ACCOUNT	8.000000	8.000000	2.00	16.00	16.00	0.00	
PNC BANK N/A	STATE OF OHIO	xxxxxx3911	9/2009	40-0110	00963	CPUL-CPU TRANSMISSIONMO	100.000000	100.000000	1.00	100.00	100.00	0.00	
PNC BANK N/A	STATE OF OHIO	xxxxxx3911	9/2009	40-9999	00918	PREVIOUS DAY DETAIL BAL	0.090000	0.090000	84.00	5.04	7.56	-2.52	
PNC BANK N/A	STATE OF OHIO	xxxxxx3911	9/2009	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	xxxxxx3911	9/2009	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	xxxxxx3911	9/2009	40-0271	04005	PINACLE WEB PREV DAY TRANS-45	0.100000	0.100000	79.00	7.90	7.90	0.00	
PNC BANK N/A	STATE OF OHIO	xxxxxx3911	9/2009	01-0000	00005	PINACLE ACCOUNT MAINTENANCE	8.000000	8.000000	1.00	8.00	8.00	0.00	
PNC BANK N/A	STATE OF OHIO	xxxxxx3911	9/2009	10-9999	00112	DEPOSIT ON-SITE MONTHLY FEE	80.000000	75.000000	1.00	80.00	75.00	5.00	
PNC BANK N/A	STATE OF OHIO	xxxxxx3911	9/2009	10-0214	00108	REMOTE DEP CAPTURE TM-OTH FEE	0.105000	0.105000	1.00	0.11	0.11	0.00	
PNC BANK N/A	STATE OF OHIO	xxxxxx3911	9/2009	10-0218	00109	REMOTE DEP CAPTURE ITEM-OTH FEE	0.105000	0.105000	3.00	0.32	0.32	0.00	
PNC BANK N/A	STATE OF OHIO	xxxxxx3911	9/2009	01-0200	00009	REMOTE DEPOSIT CAPTURE-TICKETS	0.750000	0.750000	4.00	0.44	0.42	0.02	
PNC BANK N/A	STATE OF OHIO	xxxxxx3911	9/2009	99-9999	04034	PIN WEB FUNDS TRANSFER MONTHLY	35.000000	35.000000	1.00	35.00	35.00	0.00	
PNC BANK N/A	STATE OF OHIO	xxxxxx3911	9/2009	35-0651	03246	PINACLE WEB TEMPLATE STORAGE	0.500000	0.000000	1.00	0.50	0.00	0.50	
PNC BANK N/A	STATE OF OHIO	xxxxxx3911	9/2009	35-0109	03238	PINACLE WEB OUTGOING DOMESTIC	8.500000	8.500000	4.00	34.00	34.00	0.00	
PNC BANK N/A	STATE OF OHIO	xxxxxx3911	9/2009	25-1050	00719	DEBIT AUTH-ACCOUNT MAINTENANCE	10.000000	5.000000	1.00	10.00	5.00	5.00	
Amount Billed												8.00	
Pricing Variance													
Total													
Amount to be Paid by BOD													

QNTX  
10/21/09



# 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 US Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of September 2009, are \$135.11.

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CHAIRMAN

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SECRETARY

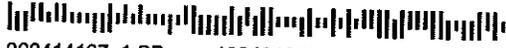
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DATE



Account Analysis and Billing  
200 S 6th St. 7 EP-MN-L18B  
Minneapolis, MN 55402

2



000414137 1 SP 106481350239024 S  
OHIO DEPT OF NATURAL RESOURCES

## Customer Analysis Statement

Statement Period: September 2009

Page 1 of 5

Account Number: 1-301-0722-6339

TOTAL CHARGE: \$154.33

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	0.20%
Negative Collected Rate	0.15%
Reserve Adjustment Rate †	10.00%
Current Month Multiplier	6,759.25
Settlement Frequency	Monthly
Settlement Period	September 2009

### Balance Summary

Average Ledger Balance	\$	2,908.43
Average Float	-	23.60
Average Collected Balance	=	2,884.83

### Settlement Analysis

Average Collected Balance	\$	2,884.83
Reserve Adjustment @ 10%	-	288.48
Collected Balance Available for Earnings Credit Services	=	2,596.35
Earnings Credit @ 0.20000%		0.43
Earnings Credit Based Service Charges	-	154.76
Current Month Surplus/(Deficit) Position	=	(154.33)
<b>Net Service Charges</b>	<b>\$</b>	<b>(154.33)</b>

† 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-L18B  
 Minneapolis, MN 55402  
 000414137 1 SP 106481350239024 S  
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### Customer Analysis Statement

Statement Period: September 2009

Page 2 of 5

## Service Activity Detail - Summary

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Depository Services</b>				
Monthly Maintenance	1	5.00000	5.00	33,796
Paper Credits	20	0.20000	4.00	27,037
Electronic Debits	2	0.05000	0.10	676
Deposited Item-Regional	3	0.04000	0.12	811
Deposited Item-Transit	6	0.06000	0.36	2,433
Returned Item Maintenance	1	5.00000	5.00	33,796
FDIC Insurance	2	0.11000	0.22	1,487
Elec Aa Monthly Maintenance	1	10.00000	10.00	67,593
Elec Aa Direct Transmission	1	10.00000	10.00	67,593
Subtotal: Depository Services			<u>34.80</u>	
<b>SinglePoint</b>				
Sp Current Day Detail-Acct	1	8.00000	8.00	54,074
Sp Current Day Per Item Det	6	0.02500	0.15	1,014
Sp Current Day Per Item Sum	242	0.02500	6.05	40,894
Sp Previous Day Detail-Acct	1	8.00000	8.00	54,074
Sp Previous Day Per Item Det	16	0.02500	0.40	2,704
Sp Previous Day Per Item Sum	228	0.02500	5.70	38,528
Account Analysis Report Pdf	1	10.00000	10.00	67,593
Monthly DDA Statement Pdf	1	5.00000	5.00	33,796
ACH Return And NOC Report	1	2.00000	2.00	13,519
Previous Day Xmit Mo Maint	1	8.00000	8.00	54,074
Previous Day Xmit-Per Item	286	0.01000	2.86	19,331
Sp ACH Monthly Maintenance	1	35.00000	35.00	236,574
Sp Wires Monthly Maintenance	1	10.00000	10.00	67,593
Subtotal: SinglePoint			<u>101.16</u>	
<b>ACH Service</b>				
ACH Received Item	2	0.02000	0.04	270
ACH Filter Mthly Maint	1	5.00000	5.00	33,796
Sp ACH Transit Item	3	0.02000	0.06	406
Sp ACH Process Run	2	0.75000	1.50	10,139
Subtotal: ACH Service			<u>6.60</u>	
<b>Coin And Currency Services</b>				
Cash Deposited-Per \$100	22	0.10000	2.20	14,870
Subtotal: Coin And Currency Services			<u>2.20</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.



Account Analysis and Billing  
 200 S 6th St. 7 EP-MN-L188  
 Minneapolis, MN 55402  
 000414137 1 SP 106481350239024 S  
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**Customer Analysis Statement**

Statement Period: September 2009

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**Service Activity Detail - Summary**

**(CONTINUED)**

Service	Volume	Avg Unit Price*	Total Charge	Collected Balance Required
<b>Miscellaneous Charges</b>				
Invoice Fee	1	10.00000	10.00	67,593
Subtotal: Miscellaneous Charges			10.00	
Earnings Credit Based Service Charges			154.76	1,046,063
<b>Total Service Charges</b>			<b>154.76</b>	

\* 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 × Actual Days in Year

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

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

**Earnings Credit:** Collected Balance Available for Earnings Credit Services × Earnings Credit Rate × 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: September 2009

Page 4 of 5

Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000414137 1 SP 106481350239024 S  
 2

## Customer Settlement Page

Monthly Balance	Oct 08	Nov 08	Dec 08	Jan 09	Feb 09	Mar 09	Apr 09	May 09
LEDGER BALANCE	2,347	2,263	2,317	2,378	2,860	3,909	3,949	4,518
LESS: FLOAT	5	5	4	18	55	62	104	92
AVG COLL BAL	2,342	2,259	2,313	2,360	2,805	3,847	3,845	4,426
NEG COL BAL	0	0	0	0	0	0	0	0
POS COL BAL	2,342	2,259	2,313	2,360	2,805	3,847	3,845	4,426
RESERVES	234	226	231	236	280	385	384	443
FEE BSD COL BAL	0	0	0	0	0	0	0	0
COL BAL FOR EC	2,108	2,033	2,082	2,124	2,524	3,462	3,460	3,983
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	2,108	2,033	2,082	2,124	2,524	3,462	3,460	3,983
EARN CRED RATE	0.97%	0.39%	0.16%	0.15%	0.27%	0.23%	0.20%	0.23%
EARNINGS CREDIT	2	1	0	0	1	1	1	1
INT PAID ON BAL	0	0	0	0	0	0	0	0
NET EARN CREDIT	2	1	0	0	1	1	1	1
EC BASED SC	174	165	171	195	181	225	230	95
NEG COLL RATE	9.00%	8.00%	0.16%	0.15%	0.22%	0.18%	0.15%	0.18%
CHG NEG COL BAL	0	0	0	0	0	0	0	0
CUR MO SUR/DEF	172 -	165 -	171 -	194 -	181 -	225 -	230 -	94 -
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	172 -	165 -	171 -	194 -	181 -	225 -	230 -	94 -
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	172 -	165 -	171 -	194 -	181 -	225 -	230 -	94 -

Monthly Balance	Jun 08	Jul 08	Aug 08	Sep 08	Sep 08	Average	Period to Date
LEDGER BALANCE	4,558	9,118	4,915	2,908	2,697	3,837	4,346
LESS: FLOAT	61	75	19	24	24	44	57
AVG COLL BAL	4,498	9,044	4,896	2,885	2,674	3,793	4,289
NEG COL BAL	0	0	0	0	0	0	0
POS COL BAL	4,498	9,044	4,896	2,885	2,674	3,793	4,289
RESERVES	450	904	490	286	267	379	429
FEE BSD COL BAL	0	0	0	0	0	0	0
COL BAL FOR EC	4,048	8,139	4,407	2,596	2,406	3,414	3,860
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	4,048	8,139	4,407	2,596	2,406	3,414	3,860
EARN CRED RATE	00.26%	00.21%	00.21%	00.20%	01.81%	3,414	3,860
EARNINGS CREDIT	1	1	1	0	4	1	1
INT PAID ON BAL	0	0	0	0	0	0	0
NET EARN CREDIT	1	1	1	0	4	1	1
EC BASED SC	95	97	184	155	176	164	162
NEG COLL RATE	00.21%	00.16%	00.16%	00.15%	09.00%	164	162
CHG NEG COL BAL	0	0	0	0	0	0	0
CUR MO SUR/DEF	94 -	95 -	184 -	154 -	172 -	163 -	161 -
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	94 -	95 -	184 -	154 -	172 -	163 -	161 -
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	94 -	95 -	184 -	154 -	172 -	163 -	161 -



Account Analysis and Billing  
 200 S 6th St. / EP-MN-L18B  
 Minneapolis, MN 55402  
 000414137 1 SP 106481350239024 S  
 2

**Customer Analysis Invoice**

Statement Period: September 2009

Page 5 of 5



OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339  
 AMOUNT DUE: \$154.33

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 -

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID	Service Description	Unit Price	Contract	Service	Sent	Expected	Variance	TOS Notes			
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	00-0230	DDA01205	FIDIC QUARTERLY CHARGE	0.110000	0.029000	2.00	0.22	0.22	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	10-0401	DDA013174	DEFERRED RET. SPECIAL INSTR	5.000000	5.000000	1.00	5.00	5.00	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	10-0225	DDA01504	DEPOSITED ITEM - REGIONAL	0.040000	0.040000	3.00	0.12	0.12	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	01-0101	DDA01506	PAPER CREDIT ITEMS	0.200000	0.200000	20.00	4.00	4.00	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	10-0226	DDA01507	MONTHLY MAINTENANCE FEE	0.050000	0.050000	6.00	0.36	0.36	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	01-0000	DDA01544	MONTHLY MAINTENANCE FEE	5.000000	5.000000	1.00	5.00	5.00	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	10-0015	DDA01553	ELECTRONIC DEBIT ITEMS	0.050000	0.050000	2.00	0.10	0.10	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	25-0202	DDA22963	CASH DEPOSITED - PER \$100	0.100000	0.100000	22.00	2.20	2.20	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	00-0371	DDA22423	FED RECEIVED ACH CREDIT	0.020000	0.020000	2.00	0.04	0.04	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	25-1050	DDA22961	INVOICE FEE	10.000000	10.000000	1.00	10.00	10.00	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	40-0005	DDA22961	ELEMENT NOT FOUND	5.000000	5.000000	1.00	5.00	5.00	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	40-0025	DDA29010	SP CURRENT DAY DETAIL - ACCT	8.000000	8.000000	1.00	8.00	8.00	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	40-0222	DDA29020	SP PREVIOUS DAY PER ITEM	0.025000	0.025000	6.00	0.15	0.15	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	25-0102	DDA29110	SP ACH NOT ON-US ITEM	0.020000	0.020000	18.00	0.40	0.40	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	40-0002	DDA29100	SP PREVIOUS DAY DETAIL - ACCT	8.000000	8.000000	3.00	0.06	0.06	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	25-0720	DDA29205	ACH RETURN AND NCC REPORT	2.000000	2.000000	1.00	2.00	2.00	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	01-0402	DDA29811	SP WIRES MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	25-0000	DDA29145	ELEC AA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	01-0402	DDA29502	ELEC AA MONTHLY MAINTENANCE	35.000000	35.000000	1.00	35.00	35.00	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	25-9999	DDA21148	SP ACH DIRECT TRANSMISSION	10.000000	10.000000	1.00	10.00	10.00	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	01-0110	DDA29421	DATA TRANSMISSION PER ACCT	0.750000	0.750000	2.00	1.50	1.50	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	40-0232	DDA29423	ACCOUNT ANALYSIS REPORT PDF	10.000000	10.000000	1.00	10.00	10.00	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	40-9999	DDA29203	MONTHLY DDA STATEMENT PDF	5.000000	5.000000	1.00	5.00	5.00	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	40-0272	DDA29021	SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	242.00	6.05	6.05	0.00				
U.S. Bank	ODNR Portsmouth Division	XXXXXXXXXX6339	9/2009	40-0272	DDA29111	SP PREVIOUS DAY PER ITEM SUM	0.025000	0.025000	228.00	5.70	5.70	0.00				
EC Calculation																
2009-09-30 ODNR Portsmouth Division																
	Average Net Investable Balance per Bank	2,598.35	EC Rate - Bank	0.200000%	(A) Earnings Credit per Bank	0.43	Factor = Actual Days in Month Divided by Actual Days in the Year	0.082719	Investable Balance per Bank	2,598.35	EC Rate as Based on Fed Funds Effective Rate on Last Business Day of Month	0.070000%	(B) Earnings Credit per TOS	0.15	(C) Variance - Under-Credited, If Positive	(0.28)
Total Amount Billed by US Bank																
Total Amount Calculated by TOS (Pending Discussion with US Bank)																
Total Amount To Be Paid by BOD																

10/21/09  


18.80



# 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 September 2009, are \$22.19.

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, "October 22, 2009".

DATE



# National City.

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

## Account Analysis Billing Remittance

**Billing Period:** Sep. 1, 2009 - Sep. 30, 2009  
**Customer Number:** 1000005500  
**Billing Number:** 1023937  
**Document ID:** W09302009000330

### 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

O D N R 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**  
**Bill Number**  
**Bill Date**

Fold Here  
1000005500  
1023937  
Sep. 30, 2009

Please do not send cash.

<b>Current Balance Due by Oct. 15, 2009:</b>	<b>\$22.23</b>
<b>Past Due Charges as of Sep. 30 - Due Immediately:</b>	<b>\$22.17</b>
<b>Total Amount Due:</b>	<b>\$44.40</b>

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

<b>Total Amount Enclosed</b>	\$ _____
------------------------------	----------

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# National City

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

## Customer Analysis Bill

**Billing Period:** Sep. 1, 2009 - Sep. 30, 2009

**Customer Number:** 1000005500  
**Document ID:** W09302009000330

### 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



## Monthly Summary for O D N R DIVISION OF WATERCRAFT

Analyzed Service Charges	\$22.45
Less: Earnings Credit Allowance (ECA)	(\$0.22)
<b>Net Service Charges for Sep. 1, 2009 - Sep. 30, 2009</b>	<b>\$22.23</b>
Past Due Charges as of Sep. 30, 2009 - Due Immediately	\$22.17
<b>Total Amount Due:</b>	<b>\$44.40</b>



## Summary of Accounts for O D N R DIVISION OF WATERCRAFT

	Average Investable Balance	Earnings Credit Allowance	Negative Collected Charges	Total Service Charges
<b>O D N R DIVISION OF WATERCRAFT</b>				
Acct # 01-00984229990 - O D N R Divisio	\$906.44	\$0.22	\$0.00	\$22.45
<b>Total for Customer # 1000005500</b>	<b>\$906.44</b>	<b>\$0.22</b>	<b>\$0.00</b>	<b>\$22.45</b>



## Balance Analysis for O D N R DIVISION OF WATERCRAFT

### Ledger & Collected Balances

Average Ledger Balance	\$927.64
Less: Average Deposit Float	(\$21.20)
<b>Equals: Average Collected Balance</b>	<b>\$906.44</b>

### Calculation of Earnings Credit Allowance

Average Positive Collected Balance	\$906.44
Less: Reserve Requirement	0.0000% (\$0.00)
<b>Equals: Average Investable Balance</b>	<b>\$906.44</b>
Earnings Credit Rate	@ 0.2953%
<b>Equals: Earnings Credit Allowance</b>	<b>\$0.22</b>

Continued

- Customer - O D N R DIVISION OF WATERCRAFT -

Bank Name	Account Name	Account Number	Statement Date	APP Code	BSID	Service Description	Sent Unit Price	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
National City	ODNR Watercraft	*****9990	09/2009	01-0000		Account Maintenance	10.000000	10.000000	1.00	10.00	10.00	0.00	
National City	ODNR Watercraft	*****9990	09/2009	10-0200		Deposit Processing	0.450000	0.450000	21.00	9.45	9.45	0.00	
National City	ODNR Watercraft	*****9990	09/2009	00-0230		FDIC Assessment	0.000000	0.000000	0.00	0.14	0.14	0.00	
National City	ODNR Watercraft	*****9990	09/2009	25-0200		ACH Received-Debit Items	0.050000	0.050000	4.00	0.20	0.20	0.00	
National City	ODNR Watercraft	*****9990	09/2009	10-0223		Deposit Items Local Transit	0.030000	0.030000	6.00	0.18	0.18	0.00	
National City	ODNR Watercraft	*****9990	09/2009	10-0224		Deposit Items Non-Local Transit	0.040000	0.040000	3.00	0.12	0.12	0.00	
National City	ODNR Watercraft	*****9990	09/2009	40-0100		BAI Prior Day Items	0.020000	0.020000	117.00	2.34	2.34	0.00	
National City	ODNR Watercraft	*****9990	09/2009			Miscellaneous Debit Adjustment	0.020000	0.000000	1.00	0.02	-0.02	0.04	This should have been a credit, but was debited from our account

This should have been a credit, but was debited from our account

EC Calculation									
*****9990 ODNR Watercraft									
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		
Sep-09 \$ 906.44	0.300000%	\$ 0.22	0.08219	906.44	0.300000%	0.22	0.00		

Amount Billed \$22.23  
Pricing Variance \$0.04  
Amount to be Paid by BOD \$22.19

947  
10/21/09



# 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 Treasurer of State Tax Manager fees for July – September 2009, are \$45,875.01.

Handwritten signature of Kevin L. Boyce in cursive script.

CHAIRMAN

Handwritten signature of Stacy Cumberlander in cursive script.

SECRETARY

Handwritten date "October 23, 2009" in cursive script.

DATE



Interactive Voice Reconition Project  
1st Quarter (July 2009 through September 2009)  
Fiscal Year 2010  
Invoice Number: 10FY\_BDP\_QTR1

<b>Personal Services</b>		<b>Amount</b>
	July 2009	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	August 2009	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	September 2009	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	<b>Personal Services Total</b>	<b>45,875.01</b>

<b>VoIP Connections</b>	<b>Voucher</b>	<b>Amount</b>
	<b>VoIP Connection Total</b>	<b>-</b>
	<b>Invoice Total</b>	<b>45,875.01</b>