



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

Minutes of the meeting of the State Board of Deposit held Tuesday May 26, 2009 at 10:00 a.m. in the Office of the Treasurer of State.

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

**OTHERS PRESENT:** Bob Newman, Treasurer of State  
Jonathan Vega, Treasurer of State  
Cliff Schecter, Treasurer of State  
Sheryl Klein, Treasurer of State  
Jason Yost, Treasurer of State  
Karen Bigelow, US Bank  
David Baird, Bank of New York Mellon  
Paul Teasley, Hannah News Service  
Stacey Cumberlander, Secretary

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

Mr. Ahmad moved that the reading of the minutes of the State Board of Deposit meeting held April 28, 2009 which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. Keen approved and Ms. Beck seconded. The motion carried.

### **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 1.9% for the month of April 2009. The FOMC Committee anticipates a gradual recovery in economic activity later this year. Ohio home sales statewide rose nearly 24% from February to March. Some of the contributing factors to this increase are falling home prices, low mortgage rates and first time home buyers taking advantage of the \$8,000.00 federal income tax credit. New home sales decreased 0.6% in March compared to data from February 2009 and existing home sales decreased 3.0% in March

compared to sales figures from February 2009. The national unemployment rate for April was reported at 8.9%. Ohio's unemployment rate was the highest it has been in 25 years at 9.7% for the month of March. The number of Americans receiving unemployment benefits is at the highest level since 1983. The strategy is to add value and position the portfolio in line with near term expectations on interest rates.

Under new business there was one bank presented to the board to become an interim state depository;

First Federal Bank of Ohio

Crawford County

There was a motion to approve the bank. Mr. Keen approved and Ms. Beck seconded. Motion carried.

**RATIFICATION OF THE INTERIM FUNDS**

Mr. Ahmad moved for the Board to ratify \$4,690,029,577.52 as interim funds for April 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 April 2009 were \$148,320.27. KeyBank Trust banking fees for April 2009 were \$8,738.28. KeyBank banking fees for (State Highway Patrol Drop) for April 2009 were \$93.16. US Bank banking fees were \$229.74 for April 2009. PNC banking fees were \$303.26 for April 2009. Fifth Third banking fees for ODNR (Maumee Bay) were \$63.46 for April 2009 and Fifth Third banking fees for ODNR (Wapakoneta) were \$14.73 for April 2009. Mr. Keen authorized the Chairman to pay these expenses from the appropriations for that purpose. Ms. Beck seconded.

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

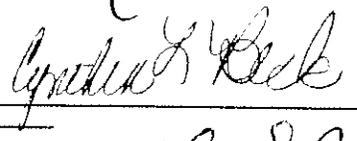


\_\_\_\_\_  
KEVIN L. BOYCE, TREASURER OF STATE  
CHAIRMAN, STATE BOARD OF DEPOSIT

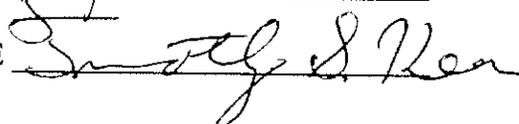
ATTEST  
SECRETARY



ATTORNEY GENERAL

 for Richard Cordray

AUDITOR OF STATE

 for Mary Taylor



# STATE BOARD OF DEPOSIT STATE OF OHIO

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 May 2009, are \$82,812.45.

Handwritten signature of Kevin L. Boyce in cursive script.

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CHAIRMAN

Handwritten signature of Stacy Cumberland in cursive script.

---

SECRETARY

Handwritten date "June 18, 2009" in cursive script.

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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: June 15, 2009  
 OFFICER: LXM3B  
 ANALYSIS PERIOD: May 2009  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
9040001439	05/31/09				\$82,914.50
				Less charge for FDIC Temp Guarantee Prem	-42.05
				Less charge for new accounts for Stimulus funds	<u>-60.00</u>
					\$82,812.45
				TOTAL OUTSTANDING INVOICE BALANCE:	\$82,812.45
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$82,812.45

\*\* 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 \$82,812.45

ACCOUNT NUMBER: 14511001050

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

MAIL PAYMENT TO:

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



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Kevin L. Boyce, Chairman  
Treasurer of State

Richard Cordray  
Attorney General

Mary Taylor  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for May 2009 are \$8,497.28.

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

CHAIRMAN

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

SECRETARY

A handwritten date "June 18, 2009" written in cursive script over a horizontal line.

DATE

**Victory** Trust Revenue Department  
 OH-01-69-0412  
 Capital Management 4900 Tiedeman Road  
 Brooklyn, OH 44144

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

Invoice for Services & Expenses

Services Provided for the Period of 06/01/09 to 06/30/09			
Invoice Reference No.	288888-8888		
Invoice Date:	06/11/09		
Payment Due Date:	07/11/09		
	Service Charges	Expense Disbursements	Total
<b>Prior Outstanding Balance:</b>	26,408.28	.00	26,408.28
Balance as of last Invoice	26,408.28	.00	26,408.28
Less collections received	8,774.87	.00	8,774.87
<b>Total past due</b>	17,633.41	0.00	17,633.41
<b>Current Invoice:</b>			
Total	9,497.28	.00	9,497.28
Less credits	.00	.00	.00
<b>Total current invoices</b>	9,497.28	.00	9,497.28
<b>Please Pay This Amount</b>			<b>26,139.61</b>

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-01-08-0160  
 100 Gannett Drive  
 South Portland, ME 04106

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

Billing Account Number  
 000900160-66 STATE OF OH-REGULAR INVEST-REG

Please call your account administrator,  
 Thor Haraldson at (216)889-3675  
 if you have any questions.

✓ \$8,497.28

OK - SKK  
 6/15/09

DB  
 6/15/09

6/12/09

Invoice  
 Client Copy



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [State Highway Patrol – DROP Account] for the month of May 2009, are \$93.16.

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

CHAIRMAN

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

SECRETARY

A handwritten date "June 18, 2009" is written above a horizontal line.

DATE



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

STATE HIGHWAY PATROL  
TREASURER OF STATE  
ATTENTION: Jonathan Vega  
30 EAST BROAD STREET  
COLUMBUS, OHIO 43123

DATE June 15, 2009  
OFFICER: LXM3B  
ANALYSIS PERIOD: May 2009  
KEY ACCOUNT: 359681085551

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
9050001416	05/31/2009				\$93.16

TOTAL OUTSTANDING INVOICE BALANCE:	\$93.16
LESS TOTAL PAYMENT RECEIVED:	0
TOTAL AMOUNT DUE:	\$93.16

Past Due Aging:

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TOTAL AMOUNT DUE \$93.16

ACCOUNT NUMBER: 359681085551

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

MAIL PAYMENT TO:

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



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

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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 Fifth Third banking fees [Dept. of Natural Resources - Maumee Bay] for the month of May 2009, are \$49.69.

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

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CHAIRMAN

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

---

SECRETARY

A handwritten date in cursive script, appearing to read "June 18, 2009".

---

DATE



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-09 THRU 05-31-09  
 ACCOUNT NUMBER 7281860390

001 028 0 7281860390

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	873.69
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	87.37
Investable Balance Available for Services	786.32

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		5	0.1248		
COMMERCIAL DEPOSITS		7	0.4100	0.62	3,970.18
BALANCE RPTG PER ACCOUNT		1	13.7800	2.87	18,378.07
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	13.78	88,240.37
BALANCE RPTG DIRECT SEND DETAIL				0.00 W	
DEPOSIT ITEMS REJECTED		154	0.0612	9.42	60,321.06
SPECIAL STATEMENT		2	0.2000	0.40	2,561.40
UNENCODED ITEMS DEPOSITED		1	0.0102	0.01	64.04
FICO PREMIUM ASSESSMENT		40	0.0400	1.60	10,245.62
MONTHLY MAINTENANCE		1	0.0306	0.03	192.11
PAPER CHECK ADMIN FEE		1	10.0000	10.00	64,035.10
WIRE CREDIT		40	0.0100	0.40	2,561.40
BKG CNTR DEPOSITED CASH		1-	0.2200	(0.22)	(1,408.77)
53 DIRECT PRIOR DAY PER ACCOUNT		1,594	0.0000	0.00 W	
53 DIRECT PRIOR DAY DETAIL		1	10.2000	10.20	65,315.80
ACH DEBIT ITEMS RECEIVED		154	0.0000	0.00 W	
FDIC ASSESSMENT		5	0.2200	1.10	7,043.86
		1	0.1121	0.11 W	
<b>Total Charges This Cycle</b>				50.32	
Less Waived Charges				0.11	
<b>Actual Analyzed Charges</b>				50.21	321,520.24
<b>Total Required Balance</b>					321,520.24
<b>Additional Balance Required</b>					320,733.92
Earnings Credit Allowance		0.12			
- Less Actual Analyzed Charges		50.21			
<b>Net Position</b>		(50.09)			

Charge Invoiced 50.09

\$1.00 Of Unit Price Is Equal To 6,403.51 Of Investable Balance  
 Investable Balance Receives An Earnings Credit Of 0.190000%

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



**FIFTH THIRD BANK**

**ACCOUNT NUMBER**  
028 0 0000007281860390

**INVOICE NUMBER**  
05-09 005531

**ACCOUNT ANALYSIS**  
**INVOICE**

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

**NEW BALANCE**  
**113.54**

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

05-11-09 PREVIOUS BALANCE		113.31
05-13-09 PAYMENT	49.85	
03/09 PYMT W/CHECK 10017955		
05-19-09 ADJUSTMENT	.01-	
XAA REANALYSIS ON 5/18		
06-09-09 CHARGE FOR SERVICES	50.09	
06-09-09 NEW BALANCE		113.54

INVOICE 05-09 005531 DUE DATE: 06-24-09

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 0000007281860390

**INVOICE NUMBER**  
05-09 005531

**ACCOUNT ANALYSIS**  
**INVOICE**

**NEW BALANCE**  
**113.54**

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	Services Description	Unit Price - Sent	Contract Unit Price	Service Volume	Service Charge Sent	Expected Charge	Variance	TOS Notes
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	15-0100	00012	CCA OTHER DEBITS	0.124800	0.124800	5.00	0.62	0.62	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	7.00	2.87	2.87	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	40-0002	50552	BBR ACCOUNT MAINTENANCE	13.780000	13.780000	1.00	13.78	13.78	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	10-0226	50578	BBR DIRECT SEND-ACCOUNT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	25-0100	50578	BBR DIRECT SEND-DET FIELD	0.061200	0.061200	154.00	9.42	9.42	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	10-0230	50605	CCA REJECT DEPOSITS	0.200000	0.200000	2.00	0.40	0.40	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	01-0320	50654	CCA SPECIAL STATEMENT	0.010200	0.010200	1.00	0.01	0.01	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	10-0230	50962	CCA ITEM DEPOSITED-UNENCODED	0.040000	0.040000	40.00	1.60	1.60	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	00-0230	50965	CCA FICO PREMIUM ASSESSMENT	0.030600	0.030600	1.00	0.03	0.03	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	01-0000	50699	CCA MONTHLY MAINTENANCE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	10-0000	51808	CCH BANKING CENTER CURRENCY	0.000000	0.000000	1584.00	0.00	0.00	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	40-0210	53809	DRR BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	15-1300	53810	DRR BBR DETAIL 46 DAY RETENTION	0.000000	0.000000	154.00	0.00	0.00	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	25-0200	59803	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	5.00	1.10	1.10	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	-	59865	FDC ASSESSMENT	0.112100	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	-	51215	PAPER CHECK ADMIN FEE	0.010000	0.000000	40.00	0.40	0.40	0.00	
Fifth Third Bank	OOHR Watercraft - Maumee Bay	*****0390	05/20/09	-	51521	WIRE CREDIT	0.220000	0.220000	-1.00	-0.22	-0.22	0.00	
Amount Billed \$50.09													
Pricing Variance \$0.40													
Amount to be Paid by BOD \$49.69													



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
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Richard Conrath  
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 May 2009, are \$37.68.

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

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CHAIRMAN

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

---

SECRETARY

A handwritten date in cursive script, "June 18, 2009".

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DATE

*W/2 per month*



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

ACCOUNT ANALYSIS PAGE 1

PERIOD 05-01-09 THRU 05-31-09  
 ACCOUNT NUMBER 7281859475

001 028 0 7281859475

AVERAGE BALANCE ON DEPOSIT

Average Negative Collected Balance	0.00
Average Positive Collected Balance	515.66
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	51.57
Investable Balance Available for Services	464.09

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA OTHER DEBITS		4	0.1248	0.50	3,201.76
COMMERCIAL DEPOSITS		13	0.4100	5.33	34,130.71
BALANCE RPTG DIRECT SEND ACCT		1	0.0000	0.00 W	
BALANCE RPTG DIRECT SEND DETAIL		158	0.0612	9.67	61,921.94
SPECIAL STATEMENT		1	0.0102	0.01	64.04
UNENCODED ITEMS DEPOSITED		27	0.0400	1.08	6,915.79
FICO PREMIUM ASSESSMENT		1	0.0306	0.03	192.11
MONTHLY MAINTENANCE		1	10.0000	10.00	64,035.10
PAPER CHECK ADMIN FEE		27	0.0100	0.27	1,728.95
BKG CNTR DEPOSITED CASH		925	0.0000	0.00 W	
BKG CNTR ORDER		1	0.0510	0.05	320.18
BKG CNTR ORDER NOTES LOOSE		49	0.0110	0.54 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	65,315.80
53 DIRECT PRIOR DAY DETAIL		158	0.0000	0.00 W	
ACH DEBIT ITEMS RECEIVED		4	0.2200	0.88	5,635.09
FDIC ASSESSMENT		1	0.1121	0.11 W	
<b>Total Charges This Cycle</b>				38.67	
<b>Less Waived Charges</b>				0.65	
<b>Actual Analyzed Charges</b>				38.02	243,461.47
<b>Total Required Balance</b>					243,461.47
<b>Additional Balance Required</b>					242,997.38
Earnings Credit Allowance		0.07			
- Less Actual Analyzed Charges		38.02			
<b>Net Position</b>		(37.95)			

Charge Invoiced

37.95

\$1.00 Of Unit Price Is Equal To 6,403.51 Of Investable Balance

Investable Balance Receives An Earnings Credit Of 0.190000%

**FIFTH THIRD BANK**  
FIFTH THIRD BANK (CENTRAL OHIO)  
P.O. BOX 636045  
CINCINNATI, OH 45263-8045



**ACCOUNT NUMBER**  
028 D 00000007281859475

**INVOICE NUMBER**  
05-09 005530

**ACCOUNT ANALYSIS  
INVOICE**

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

**NEW BALANCE**  
52.68

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

05-11-09 PREVIOUS BALANCE	14.73
06-09-09 CHARGE FOR SERVICES	37.95
06-09-09 NEW BALANCE	52.68

INVOICE 05-09 005530      DUE DATE: 06-24-09

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**  
05-09 005530

**ACCOUNT ANALYSIS  
INVOICE**

**NEW BALANCE**  
52.68





# 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 - Akron] for the month of May 2009, are \$52.59.

A handwritten signature in black ink, appearing to read "K. Boyce", is written above a horizontal line.

CHAIRMAN

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

SECRETARY

A handwritten date "June 18, 2009" is written above a horizontal line.

DATE



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

ACCOUNT ANALYSIS PAGE 1  
 PERIOD 05-01-09 THRU 05-31-09  
 ACCOUNT NUMBER 7282584742

*Akron*

001 028 D 7282584742

AVERAGE BALANCE ON DEPOSIT	
Average Negative Collected Balance	0.00
Average Positive Collected Balance	5,526.81
- Federal Reserve Requirement (10.000000% of Positive Collected Balance)	552.68
Investable Balance Available for Services	<u>4,974.12</u>

SERVICES PERFORMED	BASE FEE	UNITS	UNIT PRICE	SERVICE CHARGES	REQUIRED BALANCE
CCA DTHR DEBITS		4	0.1248	0.50	12,166.67
CDMMERICAL DEPOSITS		25	0.4100	10.25	249,416.63
BALANCE RPTG DIRECT SEND ACCT		1	0.0100	0.01 W	
BALANCE RPTG DIRECT SEND DETAIL		169	0.0612	10.34	251,606.63
DEPOSIT ITEMS REJECTED		2	0.2600	0.52	12,653.33
SPECIAL STATEMENT		2	0.0102	0.02	486.67
UNENCODED ITEMS DEPOSITED		148	0.0400	5.92	144,053.31
FICO PREMIUM ASSESSMENT		9	0.0306	0.28	6,813.33
MONTHLY MAINTENANCE		1	10.0000	10.00	243,333.30
PAPER CHECK ADMIN FEE		148	0.0100	1.48	36,013.33
BKG CNTR DEPOSITED CASH		10,954	0.0010	10.95 W	
53 DIRECT PRIOR DAY PER ACCOUNT		1	10.2000	10.20	248,199.97
53 DIRECT PRIOR DAY DETAIL		169	0.0500	8.45 W	
ACH DEBIT ITEMS RECEIVED		4	0.2200	0.88	21,413.33
FDIC ASSESSMENT		6	0.1121	0.67 W	
<b>Total Charges This Cycle</b>				<u>70.47</u>	
<b>Less Waived Charges</b>				20.08	
<b>Actual Analyzed Charges</b>				50.39	1,226,156.50
<b>Total Required Balance</b>					<u>1,226,156.50</u>
<b>Additional Balance Required</b>					1,221,182.38
Earnings Credit Allowance		0.20			
- Less Actual Analyzed Charges		50.39			
Net Position		<u>(50.19)</u>			

Charge invoiced 50.19

\$1.00 Of Unit Price Is Equal To 24,333.33 Of Investable Balance  
 Investable Balance Receives An Earnings Credit Of 0.050000%

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



**FIFTH THIRD BANK**  
**ACCOUNT NUMBER**  
028 0 00000007282584742

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

**INVOICE NUMBER**  
05-09 005538

**ACCOUNT ANALYSIS**  
**INVOICE**

**NEW BALANCE**  
84.90

PLEASE INCLUDE THE TOP HALF OF THIS INVOICE WITH YOUR PAYMENT

05-11-09 PREVIOUS BALANCE		96.99
05-13-09 PAYMENT	38.62	
03/09 PYMT W/CHECK 10017954		
05-29-09 PAYMENT	43.66	
02/09 60 DAYS PAST DUE		
06-09-09 CHARGE FOR SERVICES	50.19	
06-09-09 NEW BALANCE		64.90

INVOICE 05-09 005538      DUE DATE: 06-24-09

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 0 00000007282584742

**INVOICE NUMBER**  
05-09 005538

**ACCOUNT ANALYSIS**  
**INVOICE**

**NEW BALANCE**  
84.90

Bank Name	Account Name	Account Number	Statement Date	AFP Code	Bank Service ID Code	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	05/20/09	15-0100	00012	CCA OTHER DEBITS	0.124600	0.124600	4.00	0.50	0.50	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	05/20/09	01-0101	00021	COMMERCIAL DEPOSITS	0.410000	0.410000	25.00	10.25	10.25	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	05/20/09	10-0228	90578	BBR: DIRECT SEND ACCOUNT	0.010000	0.000000	1.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	05/20/09	25-0100	50679	BBR: DIRECT SEND DET FIELD	0.061500	0.061500	169.00	10.34	10.34	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	05/20/09	10-0230	50605	CCA SELECT DEPOSITS	0.260000	0.260000	2.00	0.52	0.40	0.12	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	05/20/09	01-0230	50664	CCA SPECIAL STATEMENT	0.010200	0.010200	2.00	0.02	0.02	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	05/20/09	00-0230	50665	CCA ITEM DEPOSITED-UNRECORDED	0.040000	0.040000	148.00	5.92	5.92	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	05/20/09	01-0000	50666	CCA MONTHLY MAINTENANCE	0.030600	0.030600	9.00	0.28	0.28	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	05/20/09	51215	51215	PAPER CHECK ADMIN FEE	10.000000	10.000000	1.00	10.00	10.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	05/20/09	10-0000	51608	CCH BANKING CENTER CURRENCY	0.001000	0.000000	10964.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	05/20/09	40-0210	53609	DRP BBR PER ACCOUNT FEE	10.200000	10.200000	1.00	10.20	10.20	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	05/20/09	15-1300	53610	DRP BBR DETAILS DAY RETENTION	0.050000	0.000000	169.00	0.00	0.00	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	05/20/09	25-0200	98803	ACH DEBIT ITEMS RECEIVED	0.220000	0.220000	4.00	0.88	0.88	0.00	
Fifth Third Bank	TREASURER STATE OF OHIO	*****4742	05/20/09		98865	FDC ASSESSMENT	0.112100	0.000000	6.00	0.00	0.00	0.00	
<b>Earnings Credit Calculation ODNR Watercraft - Akron</b>													
XXXXXXXXXX04742 ODNR Watercraft - Akron													
	Average Net Investable Balance per Bank			Factor = 30 Divided by 365	Investable Balance per Bank	Earnings Credit Rate Bank	(A) Earnings Credit per Bank	(B) Earnings Credit per TOS	(C) Variance Under-Credited, if Positive				
May-08	\$ 4,974.12	0.050000%	\$ 0.20	0.062192	4,974.12			0.78	(B)-(A)	0.58			
Fifth Third - ODNR Akron XXXXX04742			\$45.16										
February Acct. Analysis Amount Due - 5/3			(\$21.49)										
February Amount Paid Due to SF/EC Errors			(\$43.66)										
Adjustment Made April 2009			\$0.00										
Balance Due			\$147.64										
March Acct. Analysis Amount Due - 5/3			(\$36.82)										
March Amount Paid Due to SF/EC Errors			\$0.36										
Adjustment Made on Invoice April 2009													
Balance (Amount Owed to State)			\$14.36										
April Acct. Analysis Amount Due - 5/3			\$9.41										
Service Fee and EC Variance			\$4.84										
Balance Due per TOS			\$50.19										
May Acct. Analysis Amount Due - 5/3			\$2.19										
Service Fee and EC Variance			\$48.01										
Balance Due per TOS			\$64.90										
Total Balance Due on May Invoice			\$52.59										
<b>Total Balance Due per TOS - to be paid by BOD</b>													



# 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 May 2009, are \$402.12.

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

CHAIRMAN

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

SECRETARY

A handwritten date "June 18, 2009" is written above a horizontal line.

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 US Bank banking fees (remote capture for Columbus and Portsmouth) for the month of May 2009, are \$94.28.

A handwritten signature in black ink, appearing to read "Kevin L. Boyce".

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CHAIRMAN

A handwritten signature in black ink, appearing to read "Stacy Cumberlander".

---

SECRETARY

A handwritten date in black ink, "June 18, 2009".

---

DATE



000725527 1 SP 106481207291339 S  
 OHIO DEPT OF NATURAL RESOURCES

Account Number: 1-301-0722-6339  
 TOTAL CHARGE: \$94.28

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	0.23%
	Negative Collected Rate	0.18%
	Reserve Adjustment Rate	10.00%
	Current Month Multiplier	5,688.01
	Settlement Frequency	Monthly
	Settlement Period	May 2009

**Balance Summary**

Average Ledger Balance	\$	4,517.87
Average Float	-	92.18
Average Collected Balance	=	4,425.71

**Settlement Analysis**

Average Collected Balance	\$	4,425.71
Reserve Adjustment @ 10%	-	442.57
Collected Balance Available for Earnings Credit Services	=	3,983.14
Earnings Credit @ 0.23000%		0.78
Earnings Credit Based Service Charges	-	95.06
Current Month Surplus/(Deficit) Position	=	(94.28)
<b>Net Service Charges</b>	<b>\$</b>	<b>(94.28)</b>

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



# STATE BOARD OF DEPOSIT

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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 National City Bank banking fees for ODNR Watercraft [Cambridge] for May 2009, are \$23.04.

*Kevin L. Boyce*

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CHAIRMAN

*Stacey Cumberland*

---

SECRETARY

*June 18, 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: May 1, 2009 - May 31, 2009  
Customer Number: 1000005500  
Billing Number: 836294  
Document ID: W05312009000313

### 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

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

1000005500  
836294  
May 31, 2009

Please do not send cash.

**Current Balance Due by Jun. 15, 2009:**

**\$23.04**

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

Total Amount Enclosed	\$ _____
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# STATE BOARD OF DEPOSIT

## 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 Treasurer of State Tax Manager fees for the months of January 2009 – March 2009, are \$47,875.01.

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

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CHAIRMAN

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

---

SECRETARY

A handwritten date in cursive script, appearing to read "June 12, 2009".

---

DATE



Interactive Voice Reconition Project  
 3rd Quarter (January 2009 through March 2009)  
 Fiscal Year 2009  
 Invoice Number: 09FY\_BDP\_QTR3

<b>Personal Services</b>		<b>Amount</b>
	January 2009	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	February 2009	
	IT Services - FTE	9,900.00
	Revenue Management - FTE	5,391.67
	March 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>	
VoIP Street	00003650-A	1,000.00	01/15/2009 Minute Replenishment
VoIP Street	00003604-A	1,000.00	02/23/2009 Minute Replenishment
	<b>VoIP Connection Total</b>	<b>2,000.00</b>	

**Invoice Total      47,875.01**



# 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 OAKS voucher processing fees for November 2008 – April 2009, are \$2.38.

*Ac All*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*June 12, 2009*

DATE

