



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of August 2011, are \$96,174.81.

  
\_\_\_\_\_  
CHAIRMAN

  
\_\_\_\_\_  
SECRETARY

  
\_\_\_\_\_  
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: September 21, 2011  
 OFFICER: LXM3B  
 ANALYSIS PERIOD: August 2011  
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
11080001339	08-31-2011				\$96,168.23
				plus fee variance	\$ <u>6.58</u>
					\$96,174.81
				TOTAL OUTSTANDING INVOICE BALANCE:	\$96,174.81
				LESS TOTAL PAYMENT RECEIVED:	
				TOTAL AMOUNT DUE:	\$96,174.81

\*\* 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 \$96,174.81

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

Key Bank	TREASURER OF STATE (	.....1665	8/2011	# POSITIVE DAYS	0.000000	0.000000	0.00	0.00	0.00
Key Bank	TREASURER OF STATE (	.....1665	8/2011	FDIC ASSESSMENT	PASS	PASS	1.00	433.00	433.00
Key Bank	TREASURER OF STATE (	.....1665	8/2011	MAINTENANCE	5.000000	5.000000	1.00	5.00	5.00
Key Bank	TREASURER OF STATE (	.....1665	8/2011	ZBA CONCENTRATION ACCOUNT	10.000000	10.000000	1.00	10.00	10.00
Key Bank	TREASURER OF STATE (	.....1665	8/2011	DDA PAPER STATEMENT	0.000000	0.000000	1.00	0.00	0.00
Key Bank	TREASURER OF STATE (	.....1665	8/2011	EPA ADMIN FEEMONTH	5.000000	5.000000	1.00	5.00	5.00
								453.00	453.00

Key Bank TREASURER OF STATE ( .....8600 8/2011 # POSITIVE DAYS 0.000000 0.000000 1.00 0.00 0.00 0.00

Key Bank TREASURER OF STATE ( .....8600 8/2011 EPA ADMIN FEEMONTH 5.000000 5.000000 1.00 5.00 5.00 0.00

Key Bank TREASURER OF STATE ( .....8600 8/2011 KTT INTERNAL NONREPEAT 3.500000 3.500000 8.00 28.00 28.00 0.00

Key Bank TREASURER OF STATE ( .....8600 8/2011 WIRE MAIL CREDIT ADVICE 0.00 0.00 9.00 0.00 0.00 0.00

*TB*  
*8/21/11*

Amount billed by KeyBank \$96,380.58  
 Earnings Credits -\$212.35  
 Fee Discrepancies \$6.58  
 Amount to be paid by BOD \$96,174.81



# STATE BOARD OF DEPOSIT

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Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Charter One Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of August 2011, are \$504.84.

  
\_\_\_\_\_  
CHAIRMAN

  
\_\_\_\_\_  
SECRETARY

  
\_\_\_\_\_  
DATE

CONTACT COZZARIN, JOANNE

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

INVOICE  
FROM 08-01-2011  
TO 08-31-2011

I

\*\*\*REPRINT\*\*\*  
PAGE 1

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

RBS CITIZENS, N.A. DBA CHARTER ONE

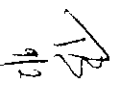
ACCOUNT NO. 0800 0451684-056-0 MUNICIPAL CHECKING ACCOUNT

-----  
AVERAGE LEDGER BALANCE 1,800.61  
LESS AVERAGE FLOAT 110.62-  
-----  
AVERAGE COLLECTED BALANCE 1,689.99  
LESS RESERVE REQUIREMENT RATE 10.000 168.99-  
-----  
AVERAGE AVAILABLE BALANCE 1,521.00  
  
EARNINGS CREDIT ALLOWANCE .00  
TOTAL CHARGE FOR SERVICES 504.84-  
-----  
NET CHARGE FOR SERVICES 504.84-  
  
\*\*\*SERVICE CHARGE AMOUNT 504.84

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SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
CHECKING SERVICES				
MONTHLY MAINTENANCE	1	14.0000	14.00	
IMAGE STATEMENT	1	.0000	.00	
DEPOSITS	26	.6000	15.60	
UNENCODED ITEM DEP-4TH DISTRICT	7	.0600	.42	
UNENCODED ITEM DEP-LOCAL RCPC	3	.0600	.18	
UNENCODED ITEM DEP-OTHER FED CTY	2	.0600	.12	
UNENCODED ITM DEP-OTHER FED RCPC	6	.0800	.48	
FDIC INSURANCE CHARGE			.21	
IMAGE EXCHANGE MAINTENANCE	1	13.6000	13.60	
COIN & CURRENCY				
CURRENCY DEPOSITED \$1000 - BR	2,081	.0005	1.04	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	3	.1400	.42	

Bank Name	Account Name	Statement Date	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
Charter One	ODNR Portsmouth Division	8/2011	MONTHLY MAINTENANCE	14,000000	14,000000	1.00	14.00	14.00	0.00	
Charter One	ODNR Portsmouth Division	8/2011	GPS ACCOUNT ANALYSIS INVOICE FEE	5.600000	5.600000	1.00	5.60	5.60	0.00	
Charter One	ODNR Portsmouth Division	8/2011	ACCT ANALYSIS MAINTENANCE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	8/2011	IMAGE EXCHANGE MAINTENANCE	12.600000	12.600000	1.00	12.60	12.60	0.00	
Charter One	ODNR Portsmouth Division	8/2011	COINCURR DEPOSITED-\$1000	13.600000	13.600000	1.00	13.60	13.60	0.00	
Charter One	ODNR Portsmouth Division	8/2011	BRANCH DEPOSITS	0.600000	0.600000	2081.00	1.04	1.04	0.00	
Charter One	ODNR Portsmouth Division	8/2011	UNENCODED ITEM DEP-LOCAL RCPC	0.060000	0.060000	28.00	15.80	15.80	0.00	
Charter One	ODNR Portsmouth Division	8/2011	UNENCODED ITEM DEP-4th DISTRICT	0.060000	0.060000	3.00	0.18	0.18	0.00	
Charter One	ODNR Portsmouth Division	8/2011	ACH MONTHLY MAINTENANCE	0.060000	0.060000	7.00	0.42	0.42	0.00	
Charter One	ODNR Portsmouth Division	8/2011	GPS ACH MODULE	10.500000	10.500000	1.00	10.50	10.50	0.00	
Charter One	ODNR Portsmouth Division	8/2011	GPS ACH MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	8/2011	ACH RECEIVED DEBITS	0.140000	0.140000	3.00	0.42	0.42	0.00	
Charter One	ODNR Portsmouth Division	8/2011	GPS WIRE-DOMESTIC OUT	7.000000	7.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	8/2011	GPS WIRE-DOMESTIC IN	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	8/2011	GPS WIRE MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	8/2011	GPS PREVIOUS DAY DETAIL	52.500000	52.500000	1.00	52.50	52.50	0.00	
Charter One	ODNR Portsmouth Division	8/2011	GPS STATEMENT REPORT	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	8/2011	GPS STATEMENT PER ACCT	4.600000	4.600000	1.00	4.90	4.90	0.00	
Charter One	ODNR Portsmouth Division	8/2011	GPS HARD TOKEN A LA CARTE	8.400000	8.400000	21.00	178.40	178.40	0.00	
Charter One	ODNR Portsmouth Division	8/2011	IMAGE STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	8/2011	PREVIOUS DAY BAL TRANS	70.000000	70.000000	1.00	70.00	70.00	0.00	
Charter One	ODNR Portsmouth Division	8/2011	FDIC INSURANCE CHARGE	0.060000	0.060000	1.00	0.21	0.21	0.00	
Charter One	ODNR Portsmouth Division	8/2011	ACH CREDITS ORIGINATED VIA GPS	0.000000	0.000000	3.00	0.27	0.27	0.00	
Charter One	ODNR Portsmouth Division	8/2011	UNENCODED ITEM DEP-ON US	0.000000	0.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	8/2011	GPS IMAGE MODULE	0.000000	0.000000	2.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	8/2011	GPS ALERT MODULE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	8/2011	GPS IMAGE MODULE	30.000000	30.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	8/2011	UNENCODED ITEM DEP-OTHR FED CTY	0.060000	0.060000	2.00	0.12	0.12	0.00	
Charter One	ODNR Portsmouth Division	8/2011	UNENCODED ITEM DEP-OTHR FED RCF	0.060000	0.060000	8.00	0.48	0.48	0.00	
							<u>504.84</u>	<u>504.84</u>	<u>0.00</u>	

  
 8/22/11

Amount Billed by Charter One Bank \$504.84  
 Credit \$0.00  
 Total Amount To Be Paid by BOD \$504.84



# 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 PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of August 2011, are \$141.09.

  
\_\_\_\_\_  
CHAIRMAN

  
\_\_\_\_\_  
SECRETARY

  
\_\_\_\_\_  
DATE



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43216	ACCOUNT 100005500 SUMMARY CLIENT TREASURY MANAGEMENT SERVICES: CLIENT CARE TELEPHONE: 1-800-668-1518 EMAIL: <a href="mailto:TMCC@pnc.com">TMCC@pnc.com</a> BILLING CYCLE MONTHLY	08/01/2011 to 08/31/2011
		STATEMENT DATE
		SEPTEMBER 8, 2011

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4008903911	STATE OF OHIO	
070	4210144131	O D N R DIVISION OF WATE	

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

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

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-668-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.





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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO CAO ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 1090005500 SUMMARY CLIENT TREASURY MANAGEMENT SERVICES: CLIENT CARE TELEPHONE: 1-800-669-1518 EMAIL: TMCC@pnc.com BILLING CYCLE MONTHLY	D8/01/2011 to 08/31/2011
		STATEMENT DATE
		SEPTEMBER 8, 2011

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	73,579.38	EARNINGS ALLOWANCE (0.300 %)	17.41
LESS: DEPOSIT FLDAT	5,274.94	TOTAL ANALYZED CHARGES	2,118.27
AVERAGE COLLECTED BALANCE	88,304.44	EXCESS/(DEFICIT) FEES	2,100.86-
LESS: RESERVES( 0.00 %)	0.00	CYCLE EXCESS/(DEFICIT) FEES	697.69
INVESTABLE BALANCE	88,304.44		
COLLECTED BALANCE REQUIRED	8,313,637.81		
EXCESS/(DEFICIT) BALANCE	8,245,333.37-		

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

\$3824.73 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	2	10.0000	20.00	78,494.60
REGULAR DEPOSIT TICKET(N)	10 02 00	24	0.5500	13.20	51,808.43
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	3	0.0300	0.09	353.23
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	10	0.0400	0.40	1,589.89
MONTHLY FDIC FEE ASSESSMENT	00 99 99	8	0.0117	0.09	353.23
				<u>\$33.78</u>	<u>\$132,577.38</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5600	1.68	8,475.80
REMOTE DEPOSIT CAPTURE ITEMS-ON US	10 02 10	7	0.0300	0.21	824.19
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	48	0.0300	1.38	6,416.13
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	26	0.0400	1.00	3,824.73
DEPOSIT ON-BITE MONTHLY FEE	10 99 99	1	78.0000	75.00	294,354.75
IMAGE DEPOSIT ITEMS	10 02 89	80	0.0600	8.40	25,118.28
				<u>\$85.64</u>	<u>\$336,113.88</u>
<b>MISCELLANEOUS BRANCH SERVICES:</b>					
CASH VERIFICATION FEE(\$10.00 UNITS)	10 00 15	171	0.0090	1.54	8,044.08
				<u>\$1.54</u>	<u>\$8,044.08</u>
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBITS RECEIVED	25 02 00	3	0.0500	0.15	588.71
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	6.0000	6.00	19,823.65
				<u>55.15</u>	<u>\$20,212.36</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	4	2.5000	10.00	38,247.30
PINACLE WEB OUTGOING DOMESTIC	35 01 09	8	4.0000	32.00	125,591.36
				<u>\$42.00</u>	<u>\$184,838.66</u>



ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 100005500 SUMMARY CLIENT TREASURY MANAGEMENT SERVICES: CLIENT CARE TELEPHONE: 1-800-669-1516 EMAIL: TMCC@pnc.com BILLING CYCLE MONTHLY	08/01/2011 to 08/31/2011
		<b>STATEMENT DATE</b>
		SEPTEMBER 9, 2011

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>INFORMATION SERVICES:</b>					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	973,333.04
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	392,473.00
PREVIOUS DAY DETAIL BAI	40 99 99	11,346	0.0900	1,021.14	4,007,688.79
PINACLE INFO REPORTING MONTHLY	40 03 72	1	15.0000	15.00	58,870.95
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	4,094	0.1000	409.40	1,806,784.46
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	286	0.0300	8.58	33,674.18
PINACLE-CURRENT DAY TRANSACTION	40 02 74	364	0.0100	3.64	14,286.02
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	58,870.95
EVENT NOTIFICATION-PER EVENT	40 99 99	12	0.0333	0.40	1,569.99
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	88,116.25
				<u>\$1,846.16</u>	<u>\$7,248,679.53</u>
<b>MISCELLANEOUS - OTHER:</b>					
MAY11 DEPOSIT TICKET FEES	99 99 99			104.00	408,171.92
				<u>\$104.00</u>	<u>\$408,171.92</u>
<b>TOTAL ANALYZED CHARGES :</b>				<u>\$2,118.27</u>	<u>\$8,313,637.81</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS O D N R DIVISION OF WATERCRAFT	ACCOUNT INFORMATION ACCOUNT 4210144131 CLIENT TREASURY MANAGEMENT SERVICES: CLIENT CARE TELEPHONE: 1-800-669-1515 EMAIL: TMCC@pnc.com BILLING CYCLE MONTHLY	ANALYSIS PERIOD
		08/31/2011 to 08/31/2011
		STATEMENT DATE
		SEPTEMBER 9, 2011

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	T96.88	EARNINGS ALLOWANCE (0.300 %)	0.20
LESS: DEPOSIT FLOAT	0.00	TOTAL ANALYZED CHARGES	141.29
AVERAGE COLLECTED BALANCE	T96.88	EXCESS(DEFICIT) FEES	141.09-
LESS: RESERVES( 0.00 %)	0.00	(TRANSFERRED TO: 1000005500 )	
INVESTABLE BALANCE	T96.88		
COLLECTED BALANCE REQUIRED	564,525.10		
EXCESS(DEFICIT) BALANCE	563,728.22-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,247.30
REGULAR DEPOSIT TICKET(N)	10 02 00	22	0.5500	12.10	47,469.23
DEPOSIT ITEMS-LOCAL RCPC (N)	10 02 23	3	0.0300	0.09	353.23
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	8	0.0460	0.32	1,265.91
MONTHLY FDIC FEE ASSESSMENT	00 88 99	8	0.0117	0.09	353.23
				\$22.60	\$88,698.90
<b>MISCELLANEOUS BRANCH SERVICES:</b>					
CASH VERIFICATION FEE(\$10.00 UNITS)	10 00 15	171	0.0090	1.54	5,044.08
				\$1.54	\$0,044.08
<b>AUTOMATED CLEARINGHOUSE SERVICES:</b>					
DEBITS RECEIVED	28 02 00	3	0.0500	0.15	586.71
NCC ACH REC-ACH POSITIVE PAY-MAINT	25 10 50	1	5.0000	5.00	19,623.85
				\$5.15	\$20,212.38
<b>WIRE TRANSFER SERVICES:</b>					
FINACLE WEB OUTGOING DOMESTIC	35 01 09	2	4.0000	8.00	31,397.84
				\$8.00	\$31,397.84
<b>MISCELLANEOUS - OTHER:</b>					
MAY 11 DEPOSIT TICKET FEES	88 99 99			104.00	408,171.92
				\$104.00	\$408,171.92
<b>TOTAL ANALYZED CHARGES :</b>				\$141.29	\$654,525.10





# STATE BOARD OF DEPOSIT

## STATE OF OHIO


Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of August 2011, are \$1,959.77.

  
\_\_\_\_\_  
CHAIRMAN

  
\_\_\_\_\_  
SECRETARY

  
\_\_\_\_\_  
DATE



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O CONR MINE SUBSTANCE INS FUND 30 E BROAD ST 8TH FLOOR COLUMBUS OH 43218	ACCOUNT 0001628970 SUMMARY CLIENT TREASURY MANAGEMENT SERVICES: CLIENT CARE TELEPHONE: 1-800-689-1516 EMAIL: TMCC@pnc.com BILLING CYCLE MONTHLY	09/01/2011 to 09/31/2011
		STATEMENT DATE
		SEPTEMBER 9, 2011

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	72,782.50	EARNINGS ALLOWANCE (0.300 %)	17.21
LESS: DEPOSIT FLOAT	5,274.94	TOTAL ANALYZED CHARGES	1,878.98
AVERAGE COLLECTED BALANCE	87,507.58	EXCESS/(DEFICIT) FEES	1,959.77-
LESS: RESERVES( 0.00 %)	0.00	TOTAL AMOUNT DUE	1,859.77
INVESTABLE BALANCE	67,607.58		(INVOICE)
COLLECTED BALANCE REQUIRED	7,758,112.71		
EXCESS/(DEFICIT) BALANCE	7,691,805.15-		

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

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,247.30
REGULAR DEPOSIT TICKET(N)	10 02 00	2	0.5500	1.10	4,317.20
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	2	0.0400	0.08	313.08
				<u>\$11.18</u>	<u>\$43,878.48</u>
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5500	1.65	6,475.80
REMOTE DEPOSIT CAPTURE ITEMS-ON US	10 02 10	7	0.0300	0.21	524.19
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	48	0.0300	1.38	5,418.13
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	25	0.0400	1.00	3,824.73
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	78.0000	75.00	294,354.75
IMAGE DEPOSIT ITEMS	10 02 99	80	0.0800	6.40	25,118.28
				<u>\$86.64</u>	<u>\$338,113.89</u>
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	4	2.5000	10.00	39,247.30
PINACLE WEB OUTGOING DOMESTIC	35 01 09	6	4.0000	24.00	94,183.52
				<u>\$34.00</u>	<u>\$133,440.82</u>
<b>INFORMATION SERVICES:</b>					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	973,333.04
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	392,473.00
PREVIOUS DAY DETAIL BAI	40 99 99	11,345	0.0900	1,021.14	4,007,898.79
PINACLE INFO REPORTING MONTHLY	40 02 72	1	18.0000	18.00	58,870.89
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	4,094	0.1000	409.40	1,606,784.48
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	288	9.0300	8.58	33,874.18
PINACLE-CURRENT DAY TRANSACTION	40 02 74	364	0.0100	3.64	14,286.02
PINACLE FUNDR TRANSFER MONTHLY MAIN	99 99 99	1	15.0000	15.00	58,870.95
EVENT NOTIFICATION-PER EVENT	40 99 99	12	0.0333	0.40	1,569.89
PINACLE DEPOSIT ON-SITE MONTHLY	40 99 99	1	25.0000	25.00	98,118.25



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR MINE SUBSTANCE INS FUND 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215	ACCOUNT 0001628970 SUMMARY CLIENT TREASURY MANAGEMENT SERVICES: CLIENT CARE TELEPHONE: 1-800-669-1618 EMAIL: TMCC@pnc.com BILLING CYCLE MONTHLY	09/01/2011 to 08/31/2011
		STATEMENT DATE
		SEPTEMBER 9, 2011

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$1,846.18	\$7,245,579.63
TOTAL ANALYZED CHARGES :				\$1,878.88	\$7,758,112.71



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ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO	ACCOUNT 4006803911 CLIENT TREASURY MANAGEMENT SERVICES: CLIENT CARE TELEPHONE: 1-800-689-1518 EMAIL: TMCC@pnc.com BILLING CYCLE MONTHLY	08/01/2011 to 08/31/2011
		<b>STATEMENT DATE</b>
		SEPTEMBER 9, 2011

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	72,782.50	EARNINGS ALLOWANCE (0.300 %)	17.21
LESB: DEPOSIT FLOAT	6,274.93	TOTAL ANALYZED CHARGES	1,978.98
AVERAGE COLLECTED BALANCE	87,597.57	EXCESS/(DEFICIT) FEES	1,959.77-
LESB: RESERVES( 0.00 %)	0.00		(TRANSFERRED TO: 0001829970 )
INVESTABLE BALANCE	57,507.58		
COLLECTED BALANCE REQUIRED	7,759,112.71		
EXCESS/(DEFICIT) BALANCE	7,691,605.14-		

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

\$3824.73 IN COLLECTED BALANCE WILL PAY FOR \$1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
<b>DEMAND DEPOSIT RELATED SERVICES:</b>					
ACCOUNT MAINTENANCE	01 00 00	1	10.0000	10.00	39,247.30
REGULAR DEPOSIT TICKET(N)	10 02 00	2	0.8500	1.10	4,317.20
DEPOSIT ITEMS-OTHER FED RCPC (N)	10 02 25	2	0.0400	0.08	313.98
				\$11.18	\$43,876.48
<b>REMOTE DEPOSIT RELATED SERVICES</b>					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5500	1.65	8,475.80
REMOTE DEPOSIT CAPTURE ITEMS-ON US	10 02 10	7	0.0300	0.21	824.19
REMOTE DEP CAPTURE ITEM-LOCAL RCPC	10 02 12	48	0.0300	1.38	5,416.13
REMOTE DEP CAPTURE ITEM-OTH FD RCPC	10 02 15	25	0.0400	1.00	3,824.73
DEPOSIT ON-SITE MONTHLY FEE	10 99 99	1	75.0000	75.00	294,394.75
IMAGE DEPOSIT ITEMS	10 02 89	80	0.0800	6.40	25,118.28
				\$85.64	\$336,113.88
<b>WIRE TRANSFER SERVICES:</b>					
INCOMING WIRE TRANSFER	35 03 00	4	2.5000	10.00	39,247.30
PINACLE WEB OUTGOING DOMESTIC	35 01 09	6	4.0000	24.00	94,183.52
				\$34.00	\$133,440.82
<b>INFORMATION SERVICES:</b>					
PREVIOUS DAY ACCOUNT	40 02 22	31	8.0000	248.00	873,333.04
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	392,473.00
PREVIOUS DAY DETAIL BAI	40 99 99	11,345	0.0900	1,021.14	4,007,885.78
PINACLE INFO REPORTING MONTHLY	40 02 72	1	15.0000	15.00	58,570.95
PINACLE-PREV DAY TRANS-2 MONTH	40 02 71	4,094	0.1000	409.40	1,606,784.48
PINACLE-PREV DAY TRANS-6 MONTH	40 02 71	285	0.0300	8.58	33,674.18
PINACLE-CURRENT DAY TRANSACTION	40 02 74	384	0.0100	3.84	14,286.02
PINACLE FUNDS TRANSFER MONTHLY MAIN	99 99 99	1	16.0000	15.00	58,870.55
EVENT NOTIFICATION-PER EVENT	40 99 99	12	0.0333	0.40	1,559.69
PINACLE DEPOSIT ON-SITE MONTHLY	40 88 99	1	25.0000	25.00	98,118.25





ACCOUNT ANALYSIS STATEMENT

<b>CLIENT NAME &amp; ADDRESS</b>	<b>ACCOUNT INFORMATION</b>	<b>ANALYSIS PERIOD</b>
STATE OF OHIO	ACCOUNT 4006903911 CLIENT TREASURY MANAGEMENT SERVICES: CLIENT CARE TELEPHONE: 1-800-669-1518 EMAIL: TMCC@pnc.com BILLING CYCLE MONTHLY	08/01/2011 to 08/31/2011
		<b>STATEMENT DATE</b>
		SEPTEMBER 9, 2011

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	APP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$1,846.18	\$7,248,879.53
TOTAL ANALYZED CHARGES :				\$1,978.98	\$7,759,112.71



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO C/O ODNR DIVISION OF WATERCRAFT 30 E BROAD ST 5TH FLOOR COLUMBUS OH 43215	ACCOUNT 1000005500 SUMMARY CLIENT TREASURY MANAGEMENT SERVICES: CLIENT CARE TELEPHONE: 1-800-869-1516 EMAIL: TMCC@pnc.com BILLING CYCLE MONTHLY	08/01/2011 to 08/31/2011
		STATEMENT DATE
		SEPTEMBER 9, 2011

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JAN - 2011	59,778.52	59,778.52	0.30 %	1,874.18	7,355,650.48	7,295,871.96-	1,858.94-
FEB - 2011	62,817.28	58,298.48	0.30 %	1,825.35	7,831,583.85	7,872,287.37-	1,811.70-
MAR - 2011	58,932.27	53,249.47	0.30 %	2,063.45	8,098,484.14	8,045,234.67-	2,049.88-
1ST QTR.	60,399.09	57,379.65		5,762.98	7,790,894.67	7,733,315.02-	5,720.62-
APR - 2011	51,883.17	51,876.07	0.30 %	1,702.54	8,904,753.14	8,853,077.07-	1,689.90-
MAY - 2011	71,454.49	57,827.48	0.30 %	1,903.80	7,470,723.57	7,412,895.06-	1,888.78-
JUN - 2011	51,296.87	51,280.80	0.30 %	649.02	2,832,138.56	2,580,848.95-	898.38-
2ND QTR.	58,291.69	53,644.53		4,255.06	5,689,092.32	5,835,357.79-	4,214.94-
JUL - 2011	52,681.11	51,484.50	0.30 %	1,578.04	8,569,778.65	8,538,294.18-	1,865.92-
AUG - 2011	73,578.38	68,304.44	0.30 %	2,118.27	8,313,837.81	8,245,333.37-	2,100.86-
3RD QTR.	63,130.24	68,884.47		3,787.31	7,451,708.23	7,391,813.78-	3,766.76-
YTD TOTAL	58,838.36	56,822.54		13,815.35	8,917,150.79	8,880,526.24-	13,702.24-





# STATE BOARD OF DEPOSIT STATE OF OHIO

Members:  
Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

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

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit audit fees for the agreed upon procedure report for July - August 2011 are \$7,358.00.

  
\_\_\_\_\_  
CHAIRMAN

  
\_\_\_\_\_  
SECRETARY

  
\_\_\_\_\_  
DATE

186 North High Street  
Gahanna, OH 43230



Phone: 614.358.4682  
Fax: 614.269.8969  
www.kcr-cpa.com

**INTERIM INVOICE**

Stacy Cumberlander, Secretary  
State Board of Deposit  
30 E. Broad Street, 9th Floor  
Columbus, OH 43215

invoice #: 13082

This represents our 1st invoice for agreed-upon procedures rendered for:

Client: State Board of Deposit  
County: Franklin  
Year end date: June 30, 2011

1. Firm FEIN	<u>31-1672719</u>
2. State Firm Registration Number	<u>43235-144</u>
3. Audit Services for the Month(s) of	<u>July-August 2011</u>

	<u>Current</u>	<u>To Date</u>	<u>Fixed Fee Contract Amount</u>	<u>% Complete</u>
4. Hours Billed	72	72	140	51.43%
5. Billings	\$7,358.00	\$7,358.00	\$14,430.00	50.99%

Kennedy Cottrell Richards LLC hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Kennedy Cottrell Richards LLC or a minority subcontractor.

Progress of Audit:

*Procedures 1 through 3, pertaining to the Board of Deposit are in progress and are pending additional information to be received from the Board. Estimated completion date is September 30, 2011.*

Submitted by:

Digitally signed by  
Bill Kennedy  
Date: 2011.09.06  
10:53:05 -04'00'

Bill Kennedy, Managing Partner

Cynthia L.  
Klatt

Digitally signed by Cynthia L. Klatt  
DN: dc=us, dc=oh, dc=state,  
dc=auditor, ou=AOS, ou=State,  
cn=Cynthia L. Klatt,  
email=CLKlatt@auditor.state.oh.us  
Date: 2011.09.06 11:22:45 -04'00'

Chief Auditor  
Audit Division - State Region  
Ohio Auditor of State - Dave Yost