



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members,
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

Minutes of the meeting of the State Board of Deposit held June 23, 2011 at 10:00 a.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Bill Bishilany, Treasurer of State
Jennifer Day, Treasurer of State
Gordon Short, Treasurer of State
Sue Hamilton, Attorney General
Denise Blain, Treasurer of State
Chris Berry, Treasurer of State
Tyler Brown, Treasurer of State
Brock Miskimen, Treasurer of State
Chris Wallace, Treasurer of State
Stacey Cumberlander, Secretary

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

Mr. Metcalf asked for a motion that the reading of the minutes of the State Board of Deposit meeting held May 26, 2011, which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Murnieks made the motion to approve the minutes and Ms. Rinehart seconded. The motion was approved.

OLD BUSINESS

Under old business the Treasurer of State Chief Operating Officer Jennifer Day presented to the board members the results from the fully Integrated Warrant Processing (IWP) request for proposal. US Bank, Huntington Bank and Key Bank all responded to the request for proposal. Responses / score sheets were received back from the Auditor of State and the Attorney General. The Treasurer's office also had (4) staff members score each bank. As a result of the combined scoring Key Bank was awarded the Integrated Warrant Processing (IWP) contract. Mr. Metcalf asked for a motion to approve the selection of Key Bank. Ms. Rinehart made the motion and Ms. Murnieks seconded. Motion carried.

NEW BUSINESS

ECONOMIC OUTLOOK / INVESTMENT

Mr. Short presented an overview of the investment philosophy. The investment objectives are preservation of principal, maintenance of liquidity and to maximize return. The Federal Funds target rate remains flat at 0-.25%. The Federal Funds rate will continue to remain flat due to subdued inflation and elevated unemployment. Core CPI (Consumer Price Index) is the primary measure of inflation. The Consumer Price Index (CPI) fell to 0.2% in May due to a leveling out of energy prices. The Producer Price Index (PPI) data for May 2011 fell to 0.2% from 0.8% in April. Ohio home sales for May 2011 came in at 9,108 units compared to 11,503 units in May 2010 showing a decrease of 20.8%. The monthly sales price for May 2011 was also down 5.8% to \$121,613 compared to \$129,084 in May 2010. Unemployment for May rose to 9.1% from the 9.0% reported for the month of April. Analysts expected an increase in the jobs number of 165k, however only 54k jobs were added in the month of May. Ohio's unemployment rate for May was 8.6% unchanged from the 8.6% reported for April. The number of unemployed persons, according to the Bureau of Labor Statistics, stood at 13.7 million for May. The number of unemployed workers in Ohio in May was 508,000 down from 509,000 reported in April. The strategy is to cautiously balance safety, liquidity and yield by investing in short term securities.

RATIFICATION OF THE INTERIM FUNDS

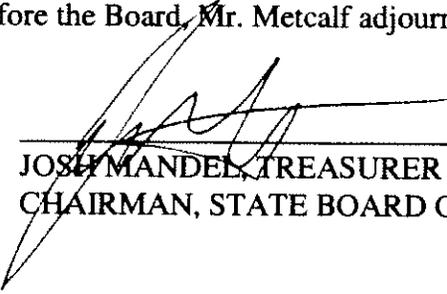
Mr. Metcalf asked for a motion for the Board to ratify \$7,004,106,109.73 as interim funds for May 2011. Ms. Murnieks moved and Ms. Rinehart seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank banking fees for May 2011 were \$87,413.68. KeyBank Trust banking fees for May 2011 were \$8,661.18. Charter One banking fees for ODNR Portsmouth were \$156.41 for February 2011, \$493.32 for March 2011 and \$569.51 for April 2011. PNC banking fees for ODNR Watercraft were \$39.14 for February 2011, \$33.64 for March 2011, \$38.13 for April 2011 and \$36.32 for May 2011. PNC banking fees for ODNR Mine Subsidence were \$1,248.28 for February 2011, \$2,016.24 for March 2011, \$1,651.67 for April 2011 and \$1,852.46 for May 2011. OAKS voucher processing / postage fees were \$2.96 and \$3.88. Ms. Rinehart made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Murnieks seconded. Motion carried.

Board of Deposit 3

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

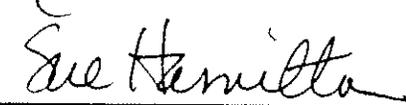
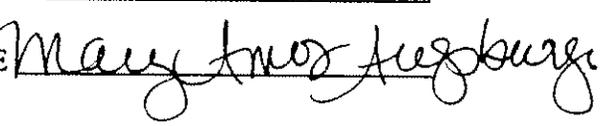


JOSH MANDEL, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST
SECRETARY

ATTORNEY GENERAL

AUDITOR OF STATE



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of June 2011, are \$83,241.85.

A handwritten signature in black ink, appearing to be "J. Mandel", is written over a horizontal line.

CHAIRMAN

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

SECRETARY

A handwritten date "July 25, 2011" is written in black ink over a horizontal line.

DATE



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

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

DATE: July 22, 2011
 OFFICER: LXM3B
 ANALYSIS PERIOD: June 2011
 KEY ACCOUNT: 14511001050

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
11060002189	06-30-2011				\$83,498.30
				less fee variance	<u>\$ 256.45</u>
					\$83,241.85
TOTAL OUTSTANDING INVOICE BALANCE:					\$83,241.85
LESS TOTAL PAYMENT RECEIVED:					
TOTAL AMOUNT DUE:					\$83,241.85

** 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 \$83,241.85

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

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



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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 trust banking fees for June 2011, are \$8,107.31.

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CHAIRMAN

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SECRETARY

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DATE

Victory

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

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

Invoice for Services & Expenses

Services Provided for the Period of 06/01/11 to 06/30/11

Invoice Reference No: 29110712-00005
 Invoice Date: 07/12/11

Payment Due Date: 08/11/11

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last Invoice	25,131.59	.00	25,131.59
Less collections received	16,470.41-	.00-	16,470.41-
Total past due	8,661.18	.00	8,661.18
Current Invoice:			
Total	9,271.36	.00	9,271.36
Less credits	.00-	.00-	.00-
Total current invoices	9,271.36	.00	9,271.36
Please Pay This Amount			\$ 17,932.49

Invoice
 Client Copy

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
 Revenue Administration
 PO Box 74543
 Cleveland, Ohio 44194-4543

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

Billing Account Number
 000900180-68 STATE OF OH-REGULAR INVEST-REG

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

Handwritten notes:
 # 8107.31
 KE 7/12/11
 RW 7/25/11
 DB-7/25/11
 RW 7/12/11

Victory

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

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

Invoice for Services & Expenses

Services Provided for the Period of 08/01/11 to 08/30/11
Invoice Reference No: 26119712-00005
Invoice Date: 07/12/11

Payment Due Date: 08/11/11

	Service Charges	Expense Disbursements	Total
Prior Outstanding Balance:			
Balance as of last Invoice	25,131.59	.00	25,131.59
Less collections received	16,478.41	.00	16,478.41
Total past due	8,653.18	.00	8,653.18
Current Invoice:			
Total	9,271.36	.00	9,271.36
Less credits	.00	.00	.00
Total current invoice	9,271.36	.00	9,271.36
Please Pay This Amount			17,924.54

Invoice
Client Copy

Keep this copy for your records

KEYBANK NATIONAL ASSOCIATION
AGENT FOR
THE STATE OF OHIO
REGULAR INVESTMENT-REG

Make check payable to:
Victory Capital Management
Revenue Administration
PO Box 74543
Cleveland, Ohio 44194-4543

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

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

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

Services for the following accounts:

- 000900160 STATE OF OH-REGULAR INVEST-REG
- 000900170 STATE OF OH-REGULAR CORE
- 000900175 STATE OF OHIO-REGULAR INVT-TRES
- 000900180 STATE OF OH-STRUCTURED INVT MISC
- 000900190 STATE OF OH-OLC MEGA MILLIONS
- 000900195 STATE OF OH-THIRD FRONTIER FUND
- 000900196 STATE OF OH-INFRSTRU IMPOVMT FD
- 000900197 STATE OF OH-SITE DEVELOPMENT FD
- 000900198 STATE OF OH-BUCKEYE TOB FUND-SFC
- 000900199 STATE OF OH-BUCKEYE TOB FUND-BOR
- 010900180 STATE OF OH - M/V FEE CONS

Invoice Reference No: 20410712-00003
 Invoice Date: 07/12/11
 Payment Due Date: 08/11/11

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

Summary of Current Charges and Expenses for the Period of 06/01/11 to 06/30/11

Description	Current Charges	Equipment Disbursements	Total
Account Maintenance	6,030.30		6,030.30
Transaction Charges	3,241.00		3,241.00
Current Charges And Expenses	9,271.30		9,271.30

Invoice Reference No: 07/12/11
 Invoice Date: 07/12/11
 Payment Due Date: 08/11/11

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

Account Reference	Description	Account Value	Market Value	Percent of Total	Account Value	Market Value	Percent of Total
06/01/11 06/30/11	Account Maintenance Based Upon Market Value Of Assets	\$6,878,776.924	\$5,097,504.423	74.1040%	4,468.74		
06/01/11 06/30/11	Account Maintenance Based Upon Market Value Of Assets	\$6,878,776.924	\$936,424,558.45	13.6420%	822.67		
06/01/11 06/30/11	Account Maintenance Based Upon Market Value Of Assets	\$6,878,776.924	\$20,851,288.00	0.2910%	17.56		
06/01/11 06/30/11	Account Maintenance Based Upon Market Value Of Assets	\$6,878,776.924	\$591,431,291.23	8.5970%	518.46		
06/01/11 06/30/11	Account Maintenance Based Upon Market Value Of Assets	\$6,878,776.924	\$120,490,656.78	1.7510%	105.63		

Invoice Reference No: 30910742-00005
 Invoice Date: 07/12/11
 Payment Due Date: 08/11/11

Billing Account Number
 000900180-58 STATE OF OH-REGULAR INVEST-REG

Transaction Detail of Current Charges and Expenses for the Period of 08/01/11 to 08/30/11	Period Begin/End Date	Description	Quantity Reference	Quantity	Additional Information	Service Charges	Expenses Disbursements
000900180-78 STATE OF OH-BUCKEYE TOB FUND-SFC Account Maintenance Based Upon Market Value Of Assets	08/01/11 08/30/11		total value account value percent of total	\$6,878,776,924 \$110,894,794.43 1.6120%			97.22
Subtotal							\$,050.54
Transaction Charges							
000900180-78 STATE OF OH-REGULAR INVEST-REG Depository Eligible Purchase/Sale	06/01/11 08/30/11			206	\$7 each		1,442.00
000900170-78 STATE OF OH-REGULAR CORE Depository Eligible Purchase/Sale	08/01/11 08/30/11			55	\$7 each		385.00
Dividend/Interest Collections	08/01/11 08/30/11			16	\$6 each		96.00
000900175-78 STATE OF OHIO-REGULAR INVT-TRES Depository Eligible Purchase/Sale	08/01/11 08/30/11			36	\$7 each		252.00
Dividend/Interest Collections	08/01/11 08/30/11			15	\$6 each		90.00

Invoice Reference No: 20110720005
 Invoice Date: 07/12/11
 Payment Due Date: 08/11/11

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

Period Begun	Period Ended	Description of Charges and Expenses	Quantity	Rate	Amount	Balance Forward
06/01/11	06/30/11	00000160-78 STATE OF OH-STRUCTURED INVT MISC Depository Eligible Purchase/Sale	56	\$7 each	496.00	
06/01/11	06/30/11	Dividend/Interest Collections	3	\$6 each	18.00	
06/01/11	06/30/11	00000160-78 STATE OF OH-BUCKEYE TOB FUND-SFC Depository Eligible Purchase/Sale	78	\$7 each	546.00	
06/01/11	06/30/11	Dividend/Interest Collections	1	\$6 each	6.00	
		Subtotal				
		Current Charges				
		Total Charges (Services + Expenses)				



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Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Charter One Bank banking fees [Dept. of Natural Resources - Portsmouth] for the month of May 2011, are \$393.90.

A handwritten signature in black ink, appearing to be "Josh Mandel", written over a horizontal line.

CHAIRMAN

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SECRETARY

A handwritten date "July 25, 2011" written in black ink over a horizontal line.

DATE

Bank Name	Account Name	Statement Date	AFP Code	Bank Service ID Code	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance
Charter One	ODNR Portsmouth Division	5/2011	01-0000	110	MONTHLY MAINTENANCE	14.000000	14.000000	0.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	5/2011	01-0400	4026	GPS ACCOUNT ANALYSIS	5.600000	5.600000	1.00	5.60	5.60	0.00
Charter One	ODNR Portsmouth Division	5/2011	01-0400	900	ACCOUNT ANALYSIS INVOICE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	5/2011	01-0430	901	ACCT ANALYSIS MAINTENANCE FEE	12.600000	12.600000	0.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	5/2011	01-9999	130	IMAGE EXCHANGE MAINTENANCE	13.600000	13.600000	0.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	5/2011	10-001Z	254	COIN/CURR DEPOSITED-\$1000	0.000500	0.000500	2591.00	1.30	1.30	0.00
Charter One	ODNR Portsmouth Division	5/2011	10-0200	4	BRANCH DEPOSITS	0.600000	0.600000	23.00	13.80	13.80	0.00
Charter One	ODNR Portsmouth Division	5/2011	10-0222	1214	UNENCODED ITEM DEP-LOCAL RCP	0.060000	0.060000	7.00	0.42	0.42	0.00
Charter One	ODNR Portsmouth Division	5/2011	10-0224	1210	UNENCODED ITEM DEP-4th DISTRICT	0.060000	0.060000	14.00	0.84	0.84	0.00
Charter One	ODNR Portsmouth Division	5/2011	25-0000	434	ACH MONTHLY MAINTENANCE	10.500000	10.500000	1.00	10.50	10.50	0.00
Charter One	ODNR Portsmouth Division	5/2011	25-0000	4041	GPS ACH MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00
Charter One	ODNR Portsmouth Division	5/2011	25-0200	4045	ACH RECEIVED DEBITS	0.140000	0.140000	3.00	0.42	0.42	0.00
Charter One	ODNR Portsmouth Division	5/2011	35-0202	4045	GPS WIRE-DOMESTIC OUT	7.000000	7.000000	0.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	5/2011	35-0400	4015	GPS INTRADAY ACH	28.000000	28.000000	1.00	28.00	28.00	0.00
Charter One	ODNR Portsmouth Division	5/2011	35-0600	4043	GPS WIRE MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00
Charter One	ODNR Portsmouth Division	5/2011	40-0011	4002	GPS PREVIOUS DAY DETAIL	52.500000	52.600000	1.00	52.50	52.50	0.00
Charter One	ODNR Portsmouth Division	5/2011	40-0638	4004	GPS STATEMENT REPORT	28.000000	28.000000	1.00	28.00	28.00	0.00
Charter One	ODNR Portsmouth Division	5/2011	40-9999	4034	GPS STATEMENT-PER ACCT	4.900000	4.900000	1.00	4.90	4.90	0.00
Charter One	ODNR Portsmouth Division	5/2011	40-9999	4134	GPS HARD TOKEN A LA CARTE	8.400000	8.400000	21.00	176.40	176.40	0.00
Charter One	ODNR Portsmouth Division	5/2011		115	IMAGE STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	5/2011			PREVIOUS DAY BA TRANS	70.000000	70.000000	0.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	5/2011			FDIC INSURANCE CHARGE	0.060000	0.090000	1.00	0.15	0.15	0.00
Charter One	ODNR Portsmouth Division	5/2011			ACH CREDITS ORIGINATED VIA GPS	0.030000	0.030000	5.00	0.45	0.45	0.00
Charter One	ODNR Portsmouth Division	5/2011		1018	UNENCODED ITEM DEP-ON US	0.000000	0.030000	2.00	0.06	0.06	0.00
Charter One	ODNR Portsmouth Division	5/2011			GPS IMAGE MODULE	0.000000	0.000000	2.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	5/2011			GPS ALERT MODULE	0.000000	0.000000	1.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	5/2011			GPS IMAGE MODULE	30.000000	30.000000	0.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	5/2011		1210	UNENCODED ITEM DEP-OTHR FED CTY	0.060000	0.060000	0.00	0.00	0.00	0.00
Charter One	ODNR Portsmouth Division	5/2011		1216	UNENCODED ITEM DEP-OTHR FED RCP	0.060000	0.080000	7.00	0.56	0.56	0.00
									<u>393.90</u>	<u>393.90</u>	0.00

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

\$393.90
\$393.90

7/22/11
TR



CONTACT PATRICK MCCARTHY

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

INVOICE
 FROM 05-01-2011
 TO 05-31-2011

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 PAGE 1

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

RBS CITIZENS, N.A. DBA CHARTER ONE

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

AVERAGE LEDGER BALANCE				1,283.32
LESS AVERAGE FLOAT				62.71

AVERAGE COLLECTED BALANCE				1,220.61
LESS RESERVE REQUIREMENT	RATE	10.000		122.06

AVERAGE AVAILABLE BALANCE				1,098.55
EARNINGS CREDIT ALLOWANCE				.00
TOTAL CHARGE FOR SERVICES				393.90

NET CHARGE FOR SERVICES				393.90

***SERVICE CHARGE AMOUNT				393.90

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
CHECKING SERVICES				
IMAGE STATEMENT	1	.0000	.00	
DEPOSITS	23	.6000	13.80	
UNENCODED ITEM DEPOSITED ON-US	2	.0300	.06	
UNENCODED ITEM DEP-4TH DISTRICT	14	.0600	.84	
UNENCODED ITEM DEP-LOCAL RCPC	7	.0600	.42	
UNENCODED ITM DEP-OTHR FED RCPC	7	.0800	.56	
FDIC INSURANCE CHARGE			.15	
COIN & CURRENCY				
CURRENCY DEPOSITED \$1000 ~ BR	2,591	.0005	1.30	
ACH ELECTRONIC SVS				
ACH RECEIVED DEBITS	3	.1400	.42	
ACH CREDIT ORIGINATED VIA GPS	5	.0900	.45	
ACH MONTHLY FIXED CHGE	1	10.5000	10.50	



CONTACT PATRICK MCCARTHY

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

INVOICE
FROM 05-01-2011
TO 05-31-2011

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REPRINT
PAGE 2

ACCOUNT NO. 0800 0451684-056-0 CONTINUED

SERVICES ANALYZED

SERVICE	NUMBER UNITS	UNIT PRICE	CHARGE FOR SERVICE	BALANCE REQUIRED
MONEY MANAGER GPS				
GPS PREVIOUS DAY DETAIL	1	52.5000	52.50	
GPS STATEMENT REPORT	1	28.0000	28.00	
GPS INTRADAY ACH	1	28.0000	28.00	
GPS ACCOUNT ANALYSIS	1	5.6000	5.60	
GPS ESTATEMENT - PER ACCOUNT	1	4.9000	4.90	
GPS ACH MODULE	1	35.0000	35.00	
GPS WIRE MODULE	1	35.0000	35.00	
GPS HARD TOKEN-A LA CARTE	21	8.4000	176.40	
GPS ALERT MODULE	1	.0000	.00	
GPS IMAGE MODULE	2	.0000	.00	
ACCOUNT ANALYSIS SVS				
INVOICE FEE (GROUP LEVEL)	1	.0000	.00	
TOTAL CHARGE FOR SERVICES			393.90	.00



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SECRETARY

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DATE

Bank Name	Account Name	Statement Date	Service Description	Unit Price-Sent	Contract Unit Price	Service Volume	Sent Charge	Expected Charge	Variance	TOS Notes
Charter One	ODNR Portsmouth Division	6/2011	MONTHLY MAINTENANCE	14.000000	14.000000	1.00	14.00	14.00	0.00	
Charter One	ODNR Portsmouth Division	6/2011	GPS ACCOUNT ANALYSIS	5.600000	5.600000	1.00	5.60	5.60	0.00	
Charter One	ODNR Portsmouth Division	6/2011	ACCOUNT ANALYSIS INVOICE FEE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	6/2011	ACCT ANALYSIS MAINTENANCE FEE	12.600000	12.600000	1.00	12.60	12.60	0.00	
Charter One	ODNR Portsmouth Division	6/2011	IMAGE EXCHANGE MAINTENANCE	13.600000	13.600000	1.00	13.60	13.60	0.00	
Charter One	ODNR Portsmouth Division	6/2011	COIN/CURR DEPOSITED-\$1000	0.000500	0.000500	3841.00	1.92	1.92	0.00	
Charter One	ODNR Portsmouth Division	6/2011	BRANCH DEPOSITS	0.600000	0.600000	26.00	15.60	15.60	0.00	
Charter One	ODNR Portsmouth Division	6/2011	UNENCODED ITEM DEP-LOCAL RCP	0.060000	0.060000	6.00	0.36	0.36	0.00	
Charter One	ODNR Portsmouth Division	6/2011	UNENCODED ITEM DEP-4th DISTRICT	0.060000	0.060000	7.00	0.42	0.42	0.00	
Charter One	ODNR Portsmouth Division	6/2011	ACH MONTHLY MAINTENANCE	10.500000	10.500000	1.00	10.50	10.50	0.00	
Charter One	ODNR Portsmouth Division	6/2011	GPS ACH MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	6/2011	ACH RECEIVED DEBITS	0.140000	0.140000	5.00	0.70	0.70	0.00	
Charter One	ODNR Portsmouth Division	6/2011	GPS WIRE-DOMESTIC OUT	7.000000	7.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	6/2011	GPS INTRADAY ACH	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	6/2011	GPS WIRE MODULE	35.000000	35.000000	1.00	35.00	35.00	0.00	
Charter One	ODNR Portsmouth Division	6/2011	GPS PREVIOUS DAY DETAIL	52.500000	52.500000	1.00	52.50	52.50	0.00	
Charter One	ODNR Portsmouth Division	6/2011	GPS STATEMENT REPORT	28.000000	28.000000	1.00	28.00	28.00	0.00	
Charter One	ODNR Portsmouth Division	6/2011	GPS STATEMENT-PER ACCT	4.900000	4.900000	1.00	4.90	4.90	0.00	
Charter One	ODNR Portsmouth Division	6/2011	GPS HARD TOKEN A LA CARTE	8.400000	8.400000	21.00	176.40	176.40	0.00	
Charter One	ODNR Portsmouth Division	6/2011	IMAGE STATEMENT	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	6/2011	PREVIOUS DAY BAL TRANS	70.000000	70.000000	1.00	70.00	70.00	0.00	
Charter One	ODNR Portsmouth Division	6/2011	FDIC INSURANCE CHARGE	0.090000	0.090000	1.00	0.23	0.23	0.00	
Charter One	ODNR Portsmouth Division	6/2011	ACH CREDITS ORIGINATED VIA GPS	0.030000	0.030000	5.00	0.45	0.45	0.00	
Charter One	ODNR Portsmouth Division	6/2011	UNENCODED ITEM DEP-ON US	0.000000	0.000000	2.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	6/2011	GPS IMAGE MODULE	0.000000	0.000000	2.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	6/2011	GPS ALERT MODULE	0.000000	0.000000	1.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	6/2011	GPS IMAGE MODULE	30.000000	30.000000	0.00	0.00	0.00	0.00	
Charter One	ODNR Portsmouth Division	6/2011	UNENCODED ITEM DEP-OTHR FED CTY	0.060000	0.060000	1.00	0.06	0.06	0.00	
Charter One	ODNR Portsmouth Division	6/2011	UNENCODED ITEM DEP-OTHR FED RCP	0.060000	0.060000	15.00	1.20	1.20	0.00	
							507.04	507.04	0.00	

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

\$507.04
\$507.04

APB
1/22/11



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Watercraft] for the month of June 2011, are \$48.21.



CHAIRMAN



SECRETARY



DATE



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 June 2011, are \$587.70.

A handwritten signature in black ink, appearing to be "Josh Mandel", written over a horizontal line.

CHAIRMAN

A handwritten signature in black ink, appearing to be "Stacy Cumberland", written over a horizontal line.

SECRETARY

A handwritten date "July 25, 2011" written in black ink over a horizontal line.

DATE



STATE BOARD OF DEPOSIT

STATE OF OHIO

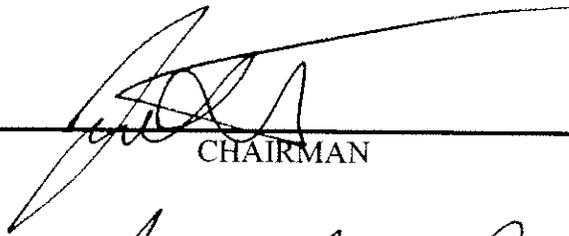
Members:
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Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

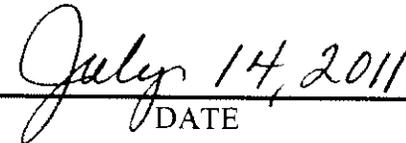
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent SafeGuard Business Systems deposit ticket fees [Dept. of Natural Resources – Watercraft / Wapakoneta] are \$41.26.



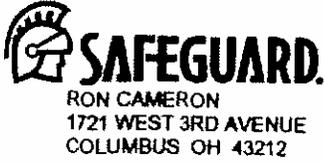
CHAIRMAN



SECRETARY



DATE



INVOICE

INVOICE NUMBER	027036553	
INVOICE DATE	DISTRIBUTOR NUMBER	ORDER NUMBER
6/22/2011	0207-01	HVKH9D
CUSTOMER NUMBER	CUSTOMER PO	TAX CODE
P3743B		360112640

For Inquiries Call: (614) 486-2752

INVOICE TERMS: Payable Upon Receipt
 LATE CHARGE: 1-1/2% per Month or Maximum Allowable Rate
 Minimum of \$.50 Per Month
 FED. TAX ID: 23-1689322

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 DIVISION OF WATERCRAFT
 ATTN: ACCOUNTS PAYABLE
 110 INDUSTRIAL DRIVE, SUITE B
 WAPAKONETA OH 45895-9239
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 ODNR - DIVISION OF WATERCRAFT
 ATTN: ACCOUNTS PAYABLE
 110 INDUSTRIAL DRIVE, SUITE B
 WAPAKONETA OH 45895

QUANTITY	PRODUCT NAME	DESCRIPTION	FORMS AMT.	DISCOUNT	%	AMOUNT DUE
200	DTR3C DTR3C	DEPOSIT TICKET DTR FORMAT 3PT	34.00			34.00

RECEIVED
 JUN 27 2011
 WAPAKONETA

SAFEGUARD MESSAGE:

TOTAL PRODUCT	34.00
DISCOUNT	.00
PREPAYMENT	.00
SHIPPING/HANDLING	7.26
SALES TAX	.00
PLEASE PAY THIS AMOUNT	41.26

TO PAY BY CREDIT CARD, SIMPLY CALL YOUR BUSINESS SPECIALIST
 (614) 486-2752 RONALD CAMERON

DIVISION OF WATERCRAFT



PLEASE INDICATE CHANGE OF ADDRESS AND/OR PHONE NUMBER:

 E-MAIL ADDRESS: _____

INVOICE

INVOICE DATE	INVOICE NUMBER
6/22/2011	027036553
CUSTOMER NUMBER	DISTRIBUTOR NO.
P3743B	0207-01
ORDER NUMBER	
HVKH9D	

AMOUNT DUE	41.26
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TO INSURE PROPER CREDIT RETURN THIS STUB
 WITH YOUR REMITTANCE.
 6/22/2011 55:39 XXXX

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 SAFEGUARD BUSINESS SYSTEMS
 PO BOX 88043
 CHICAGO IL 60680-1043



P3743B 27036553 000004126 5



STATE BOARD OF DEPOSIT

STATE OF OHIO

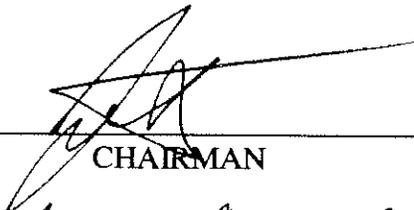
Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

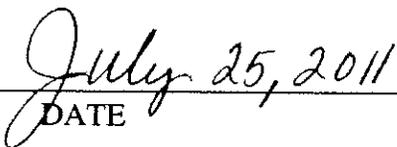
In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Payworks Payroll Program fees invoice # 330, are \$185.00.



CHAIRMAN



SECRETARY



DATE

KeyBank

1950 South Reynolds Rd
Attn: Dave Sanderson OH-02-08-0201
Toledo, Ohio 43614

Invoice

Date	Invoice #
7/12/2011	330

Bill To
Treasurer of State of Ohio Attn: Tonie Rose 30 East Broad St. Columbus, OH 43215

Terms
Due on receipt

Description	Quantity	Rate	Amount
Plastics Issued - Payworks Payroll Program Invoice# 185 2/16/2010	1	5.00	5.00
Plastics Issued - Payworks Payroll Program Invoice# 203 4/12/2010	4	5.00	20.00
Plastics Issued - Payworks Payroll Program Invoice # 211 5/5/2010	4	5.00	20.00
Plastics Issued - Payworks Payroll Program Invoice #230 7/13/2010	3	5.00	15.00
Plastics Issued - Payworks Payroll Program Invoice #240 08/15/10	4	5.00	20.00
Plastics Issued - Payworks Payroll Program Invoice #250 09/07/2010	2	5.00	10.00
Plastics Issued - Payworks Payroll Program Invoice #256 10/07/2010	3	5.00	15.00
Plastics Issued - Payworks Payroll Program Invoice #263 11/4/2010	3	5.00	15.00
Plastics Issued - Payworks Payroll Program Invoice #280 01/2011	5	5.00	25.00
Plastics Issued - Payworks Payroll Program Invoice #286 02/04/2011	2	5.00	10.00
Plastics Issued - Payworks Payroll Program Invoice #299 04/04/2011	6	5.00	30.00
		Total	\$185.00



STATE BOARD OF DEPOSIT

STATE OF OHIO

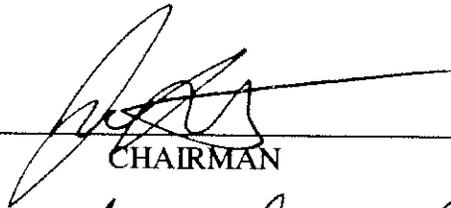
Members:
Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent OAKS voucher processing fees / postage [invoice # 1R7042], are \$2.61.



CHAIRMAN



SECRETARY



DATE

Intrastate Invoice

State Printing
 Fulfillment Billing
 Invoice # 1R7042

Date: 07/07/2011

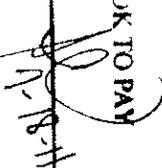
Agency: TOS
 Department Code: 01
 Address #: 001
 Treasurer of State
 Ohio Board of Deposits
 30 E. Broad St
 Columbus OH 43215

JOB #	Description	Doc #	Qty	Impressions	Rate	Color Copies	Binary/Stock	Shrink Wrap	Wide Format	Ship.	Misc.	Cost	Delivered
182030	OAKS WARRANTS (4/1-4/15)	BDP	2										4/24/2011
182631	OAKS WARRANTS	BDP	4										6/26/2011
	Total				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.81	\$0.00	\$2.81	

For those agencies that pay by warrant, please make checks payable to:
 Treasurer of State of Ohio
 OAS/GSD Business Office
 4200 Surface Road
 Columbus, OH 43225-1385

OK TO PAY

APPROVED BY:



DATE:

7/11/11

For questions on this invoice contact:
 Paula Kimes
 614-996-0610
 paula.kimes@das.state.oh.us

Daily Payment Report

Payment Date: Between Jun 1, 2011 12:00 AM and Jun 30, 2011 11:59 PM
Report Run Date: Jul 15, 2011
Report Run Time: 9:12:22 AM

Agency	Vendor ID	Payment Handling Code	Payment Method	Invoice Number	Payment Message	Payment Reference	Payment Date	Order Paid Amount	Payment Reference
KEYBANK NATIONAL ASSOCIATION	00000446	RE	CHK	11040001342	ACCOUNT #: 14511001050	0017852099	06-21-2011	\$151,953.26	\$151,953.26
KEYBANK NATIONAL ASSOCIATION	00000447	RE	CHK	20110505-00008	ACCOUNT #: 00900160-68	0017852098	06-21-2011	\$8,291.17	\$8,291.17
TREASURER OF STATE	00000448	RE	GE	FY11_BRP_QTR3		0000216334	06-21-2011	\$46,875.01	\$46,875.01
DEPARTMENT OF ADMINISTRATIVE	00000443	RE	GE	IR4771	FOR: TREASURER OF STATE ACCOUNT	0000212864	06-03-2011	\$2.10	\$2.10
DEPARTMENT OF ADMINISTRATIVE	00000444	RE	GE	IR4899	FOR: TREASURER OF STATE ACCOUNT	0000212865	06-03-2011	\$2.58	\$2.58
KEYBANK NATIONAL ASSOCIATION	00000442	RE	CHK	11030001913	ACCOUNT #: 14511001050	0017765983	06-03-2011	\$115,441.39	\$115,441.39
KEYBANK NATIONAL ASSOCIATION	00000441	RE	CHK	20110412-09074	ACCOUNT #: 009900160-68	0017765984	06-03-2011	\$8,179.24	\$8,179.24

Payment Handling = RE/Regular Mailed Payment RA/Return To Agency