

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 November 29, 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: Michael Lord, Treasurer of State
Jennifer Day, Treasurer of State
Denise Blain, Treasurer of State
Tyler Brown, Treasurer of State
Brian Miller, Treasurer of State
Sue Hamilton, Attorney General
Tyler Hansen, American Bridge
Rory Campbell, Ohio Democratic Party
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 October 27, 2011, which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Rinehart made the motion to approve the minutes and Ms. Murnieks seconded. The motion was approved.

OLD BUSINESS

There was no old business to come before the Board.

NEW BUSINESS / INVESTMENT ACTIVITY

RATIFICATION OF THE INTERIM FUNDS

Mr. Metcalf asked for a motion for the Board to ratify \$4,000,670,896.36 as interim funds for October 2011. Ms. Murnieks moved and Ms. Rinehart seconded. Motion carried.

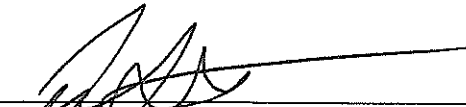
CERTIFICATION OF BOARD EXPENSES

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 October 2011 were \$99,652.92. KeyBank Trust banking fees for

Board of Deposit 2

October 2011 were \$6,275.83. KeyBank warrant settlement fees for October 2011 were \$6,553.39. Charter One banking fees for ODNR Portsmouth were \$476.68 for October 2011. PNC banking fees for ODNR Watercraft were \$22.97 for September 2011 and \$22.09 for October 2011. PNC banking fees for ODNR Mine Subsidence were \$1,630.30 for October 2011. Board of Deposit audit fees for agreed upon procedures report for September 2011 were \$7,072.00. OAKS voucher processing fees [postage] were \$2.01. Ms. Rinehart made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Murnieks seconded. Motion carried.

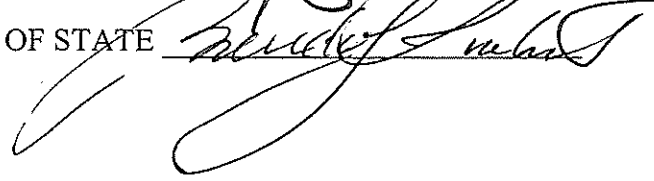
There being no further business to come before the Board, Mr. Metcalf adjourned the meeting.

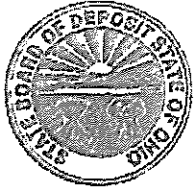


JOSH MANDEL, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

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 November 2011, are \$99,412.76.



CHAIRMAN



SECRETARY



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: December 15, 2011
 OFFICER: LXM3B
 ANALYSIS PERIOD: November 2011
 KEY ACCOUNT: 14511001050

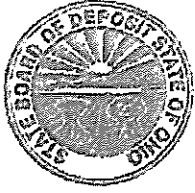
ACCOUNT ANALYSIS INVOICE

| INVOICE NUMBER | INVOICE DATE | PAYMENT PAYMENT | PAYMENT DATE | ADJUSTMENTS | OUTSTANDING INVOICE BALANCE |
|------------------------------------|--------------|-----------------|--------------|-------------------|-----------------------------|
| 11110001307 | 11-30-11 | | | | \$99,184.64 |
| | | | | plus fee variance | <u>\$ 228.12</u> |
| | | | | | \$99,412.76 |
| TOTAL OUTSTANDING INVOICE BALANCE: | | | | | \$99,412.76 |
| LESS TOTAL PAYMENT RECEIVED: | | | | | |
| TOTAL AMOUNT DUE: | | | | | \$99,412.76 |

** 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 | \$99,412.76 |
| ACCOUNT NUMBER: 14511001050 | AMOUNT ENCLOSED: | _____ |

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



STATE BOARD OF DEPOSIT
STATE OF OHIO

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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 trust banking fees for November 2011, are \$5,749.62.



CHAIRMAN



SECRETARY



DATE

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 11/01/11 to 11/30/11

Invoice Reference No. 20111209-00003
 Invoice Date: 12/09/11

Payment Due Date: 01/08/12

| | Service Charges | Expense Disbursements | Total |
|-----------------------------------|-----------------|-----------------------|------------------|
| Prior Outstanding Balance: | | | |
| Balance as of last invoice | 17,221.49 | .00 | 17,221.49 |
| Less collections received | 10,945.66- | .00- | 10,945.66- |
| Total past due | 6,275.83 | .00 | 6,275.83 |
| Current Invoices: | | | |
| Total | 5,749.62 | .00- | 5,749.62 |
| Less credits | .00- | .00- | .00- |
| Total current invoices | 5,749.62 | .00 | 5,749.62 |
| Please Pay This Amount | | | 12,025.45 |

Invoice
 Client Copy

Please return this page with payment.

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

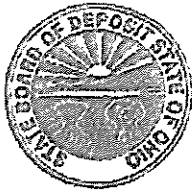
Make check payable to:
 Victory Capital Management
 Revenue Administration
 PO Box 74543
 Cleveland, Ohio 44194-4543

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

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

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

ERSB
 12/12/11
 PSW 12-12-11
 P. Blain
 12/11/11



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
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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 KeyBank banking fees [Warrant Settlement] for November 2011, are \$6,524.56.

A handwritten signature in black ink, appearing to be "JM", 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 in black ink, "December 19, 2011", is written over a horizontal line.

DATE



KeyBank National Association
 Account Analysis, OH-01-51-0632
 4910 Tiedeman Road
 Brooklyn, OH 44144-2309

Account Analysis Statement

November 2011



*TREASURER OF STATE OF OHIO
 30 EAST BROAD STREET 10TH FLOOR
 ATTN ACCOUNTING/RECONCILIATION
 COLUMBUS OH 43215-3414

Relationship Overview: *TREASURER OF STATE OF OHIO

| Balance Summary | |
|--|-------------------|
| Average Ledger Balance | (\$1,868.13) |
| LESS: Average Float | (\$0.00) |
| Average Collected Balance | (\$1,868.13) |
| Average Negative Collected Balance | (\$2,860.44) |
| Average Positive Collected Balance | \$992.31 |
| Balance Available to Support Services | \$992.31 |
| LESS: Balance Needed To Support Services | (\$15,535,619.69) |
| Balance Deficiency/Surplus for Eligible Services | (\$15,534,627.38) |

| Billing Information | |
|---------------------|----------------|
| Settlement Cycle | Monthly |
| Payment Method | Invoice |
| Billing Account | XXXXXXXXXX6396 |
| Days in the Month | 30 |

| Service Charge Summary | |
|--|-------------------|
| Service Charges Eligible for Earnings Credit | \$6,524.97 |
| LESS: Earnings Credit Allowance | (\$0.41) |
| Service Charges Due | \$6,524.56 |

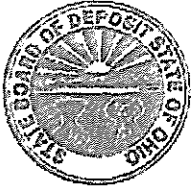
An invoice will be distributed on approximately the 15th business day of the month.

| Trend Analysis [^] | | | | | | | | |
|-----------------------------|------------------------|---------------------------|---------------------------------------|------------------------------------|--|---------------------------|------------------------|---------------------|
| Months | Average Ledger Balance | Average Collected Balance | Balance Available to Support Services | Balance Needed to Support Services | Service Charges Eligible for Earnings Credit | Earnings Credit Allowance | Direct Service Charges | Service Charges Due |
| NOV | (\$1,868) | (\$1,868) | \$992 | \$15,535,620 | \$6,525 | \$0 | \$0 | \$6,525 |
| OCT | \$5,344 | \$5,344 | \$5,352 | \$18,729,297 | \$6,555 | \$2 | \$0 | \$6,553 |
| SEP | \$43,623 | \$43,623 | \$43,623 | \$22,057,906 | \$6,397 | \$13 | \$0 | \$6,384 |
| AUG | \$674 | \$674 | \$674 | \$25,039,053 | \$6,761 | \$0 | \$0 | \$6,760 |
| JUL | (\$83,697) | (\$83,697) | \$648 | \$27,483,952 | \$5,772 | \$0 | \$0 | \$5,701 |
| JUN | \$42,548 | \$42,548 | \$75,597 | \$43,762,772 | \$8,753 | \$15 | \$0 | \$8,711 |
| MAY | \$607 | \$607 | \$652 | \$74,271,859 | \$15,597 | \$0 | \$0 | \$15,539 |
| APR | \$2,422,680 | \$2,422,680 | \$2,422,695 | \$72,858,152 | \$16,029 | \$533 | \$0 | \$15,496 |
| MAR | \$674 | \$674 | \$674 | \$76,444,646 | \$19,876 | \$0 | \$0 | \$19,875 |
| FEB | \$674 | \$674 | \$674 | \$49,128,574 | \$11,300 | \$0 | \$0 | \$11,299 |
| JAN | (\$267) | (\$267) | \$569 | \$23,739,715 | \$5,935 | \$0 | \$0 | \$5,935 |
| YTD | \$220,999 | \$220,999 | \$232,014 | \$40,822,868 | \$109,498 | \$564 | \$0 | \$108,779 |

[^] All numbers in this section are rounded to the nearest whole dollar

Please contact your Account Officer or the Commercial Business Banking Center at 1-800-821-2829 with questions.

Account Officer: Lara Deleone
 Center: 3380035 SD



STATE BOARD OF DEPOSIT

STATE OF OHIO

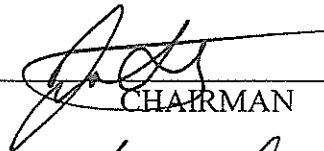
Members:
Josh Mandel, Chairman
Treasurer of State

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 Charter One Bank banking fees [Dept. of Natural Resources – Portsmouth] for the month of November 2011, are \$481.01.



CHAIRMAN



SECRETARY



DATE



ROP140
PO Box 7000
Providence, RI 02940



CONTACT
COZZARIN, JOANNE

0800

I

MB 01 009833 00244 B 34 A



STATE OF OHIO
ATTN: TYLER BROWN
BANKING COUNSEL
OHIO TREASURER JOSH MANDEL
30 E. BROAD STREET, 9TH FLOOR
COLUMBUS OH 43215-3414

INVOICE
FROM 11-01-2011
TO 11-30-2011

PAGE 1

RBS CITIZENS, N.A. DBA CHARTER ONE
ACCOUNT NO. 0800 0451684-056-0 MUNICIPAL CHECKING ACCOUNT

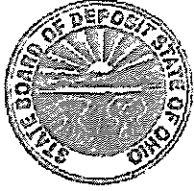
| | | | |
|---------------------------|------|--------|---------|
| AVERAGE LEDGER BALANCE | | | 773.93 |
| LESS AVERAGE FLOAT | | | 30.77- |
| AVERAGE COLLECTED BALANCE | | | 743.16 |
| LESS RESERVE REQUIREMENT | RATE | 10.000 | 74.31- |
| AVERAGE AVAILABLE BALANCE | | | 668.85 |
| EARNINGS CREDIT ALLOWANCE | | | .00 |
| TOTAL CHARGE FOR SERVICES | | | 481.01- |
| NET CHARGE FOR SERVICES | | | 481.01- |
| ***SERVICE CHARGE AMOUNT | | | 481.01 |

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 | 4 | .6000 | 2.40 | |
| UNENCDED ITEM DEP-OTHR FED CTY | 1 | .0600 | .06 | |
| IMAGE EXCHANGE MAINTENANCE | 1 | 13.6000 | 13.60 | |
| COIN & CURRENCY | | | | |
| CURRENCY DEPOSITED PER \$1- BR | 149 | .0005 | .07 | |
| ACH ELECTRONIC SVS | | | | |
| ACH RECEIVED DEBITS | 3 | .1400 | .42 | |
| ACH CREDIT ORIGINATED VIA GPS | 4 | .0900 | .36 | |
| ACH MONTHLY FIXED CHGE | 1 | 10.5000 | 10.50 | |
| MONEY MANAGER GPS | | | | |
| GPS PREVIOUS DAY DETAIL | 1 | 52.5000 | 52.50 | |
| GPS STATEMENT REPORT | 1 | 28.0000 | 28.00 | |

009833 1/2





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 November 2011, are \$16.28.



CHAIRMAN



SECRETARY



DATE



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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: 1-800-669-1518 EMAIL: TMCC@pnc.com BILLING CYCLE MONTHLY | ANALYSIS PERIOD 11/01/2011 to 11/30/2011 STATEMENT DATE DECEMBER 6, 2011 |
|--|--|---|

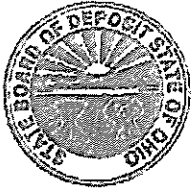
| CURRENT MONTHLY BALANCE & COMPENSATION | | | |
|--|------------|------------------------------|--------------------------------|
| AVERAGE LEDGER BALANCE | 120.03 | EARNINGS ALLOWANCE (0.300 %) | 0.03 |
| LESS: DEPOSIT FLOAT | 0.00 | TOTAL ANALYZED CHARGES | 16.31 |
| AVERAGE COLLECTED BALANCE | 120.03 | EXCESS/(DEFICIT) FEES | 16.28- |
| LESS: RESERVES(0.00 %) | 0.00 | | (TRANSFERRED TO : 1000005500) |
| INVESTABLE BALANCE | 120.03 | | |
| COLLECTED BALANCE REQUIRED | 66,146.19 | | |
| EXCESS/(DEFICIT) BALANCE | 66,026.16- | | |

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

\$4055.56 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 |
|--|----------|--------|------------|----------------|----------------------------|
| DEMAND DEPOSIT RELATED SERVICES: | | | | | |
| ACCOUNT MAINTENANCE | 01 00 00 | 1 | 10.0000 | 10.00 | 40,555.60 |
| REGULAR DEPOSIT TICKET(N) | 10 02 00 | 2 | 0.5500 | 1.10 | 4,461.12 |
| MONTHLY FDIC FEE ASSESSMENT | 00 99 99 | 1 | 0.0117 | 0.01 | 40.56 |
| | | | | <u>\$11.11</u> | <u>\$45,057.28</u> |
| MISCELLANEOUS BRANCH SERVICES: | | | | | |
| CASH VERIFICATION FEE(\$10.00 UNITS) | 10 00 15 | 6 | 0.0090 | 0.05 | 202.78 |
| | | | | <u>\$0.05</u> | <u>\$202.78</u> |
| AUTOMATED CLEARINGHOUSE SERVICES: | | | | | |
| DEBITS RECEIVED | 25 02 00 | 3 | 0.0500 | 0.15 | 608.33 |
| NCC ACH REC-ACH POSITIVE PAY-MAINT | 25 10 50 | 1 | 5.0000 | 5.00 | 20,277.80 |
| | | | | <u>\$5.15</u> | <u>\$20,886.13</u> |
| TOTAL ANALYZED CHARGES : | | | | <u>\$16.31</u> | <u>\$66,146.19</u> |



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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 PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of November 2011, are \$1,662.39.



CHAIRMAN



SECRETARY



DATE



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ACCOUNT ANALYSIS STATEMENT

| | | |
|---|--|---|
| CLIENT NAME & ADDRESS STATE OF OHIO C/O ODNR MINE SUBSTANCE INS FUND 30 E BROAD ST 9TH FLOOR COLUMBUS OH 43215 | ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY CLIENT TREASURY MANAGEMENT SERVICES: CLIENT CARE TELEPHONE: 1-800-669-1518 EMAIL: TMCC@pnc.com BILLING CYCLE MONTHLY | ANALYSIS PERIOD 11/01/2011 to 11/30/2011 STATEMENT DATE DECEMBER 8, 2011 |
|---|--|---|

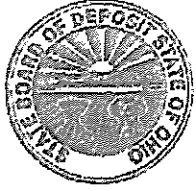
| CURRENT MONTHLY BALANCE & COMPENSATION | | | |
|--|---------------|------------------------------|-----------|
| AVERAGE LEDGER BALANCE | 60,706.61 | EARNINGS ALLOWANCE (0.300 %) | 13.92 |
| LESS: DEPOSIT FLOAT | 4,205.50 | TOTAL ANALYZED CHARGES | 1,676.31 |
| AVERAGE COLLECTED BALANCE | 56,501.31 | EXCESS/(DEFICIT) FEES | 1,662.39- |
| LESS: RESERVES(0.00 %) | 0.00 | TOTAL AMOUNT DUE | 1,662.39 |
| INVESTABLE BALANCE | 56,501.31 | | (INVOICE) |
| COLLECTED BALANCE REQUIRED | 6,798,375.77 | | |
| EXCESS/(DEFICIT) BALANCE | 6,741,874.46- | | |

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

\$4055.56 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 |
|---|----------|--------|------------|-------------------|----------------------------|
| DEMAND DEPOSIT RELATED SERVICES: | | | | | |
| ACCOUNT MAINTENANCE | 01 00 00 | 1 | 10.0000 | 10.00 | 40,555.60 |
| | | | | <u>\$10.00</u> | <u>\$40,555.60</u> |
| REMOTE DEPOSIT RELATED SERVICES | | | | | |
| REMOTE DEPOSIT CAPTURE-TICKETS | 01 02 00 | 2 | 0.5500 | 1.10 | 4,461.12 |
| REMOTE DEPOSIT CAPTURE ITEMS-ON US | 10 02 10 | 2 | 0.0300 | 0.06 | 243.33 |
| REMOTE DEP CAPTURE ITEM-LOCAL RCPC | 10 02 12 | 34 | 0.0300 | 1.02 | 4,136.67 |
| REMOTE DEP CAPTURE ITEM-DTH FD RCPC | 10 02 15 | 22 | 0.0400 | 0.88 | 3,568.89 |
| DEPOSIT ON-SITE MONTHLY FEE | 10 99 99 | 1 | 75.0000 | 75.00 | 304,167.00 |
| IMAGE DEPOSIT ITEMS | 10 02 99 | 60 | 0.0800 | 4.80 | 19,466.69 |
| | | | | <u>\$82.86</u> | <u>\$336,043.70</u> |
| WIRE TRANSFER SERVICES: | | | | | |
| INCOMING WIRE TRANSFER | 35 03 00 | 3 | 2.5000 | 7.50 | 30,416.70 |
| PINACLE WEB OUTGOING DOMESTIC | 35 01 09 | 3 | 4.0000 | 12.00 | 48,666.72 |
| | | | | <u>\$19.50</u> | <u>\$79,083.42</u> |
| INFORMATION SERVICES: | | | | | |
| PREVIOUS DAY ACCOUNT | 40 02 22 | 31 | 8.0000 | 248.00 | 1,005,778.88 |
| PINACLE TRANSMISSION MONTHLY FEE | 40 01 10 | 1 | 10.0000 | 10.00 | 40,555.60 |
| PREVIOUS DAY DETAIL BA1 | 40 99 99 | 10,060 | 0.0900 | 905.40 | 3,671,904.02 |
| PINACLE INFO REPORTING MONTHLY | 40 02 72 | 1 | 15.0000 | 15.00 | 60,833.40 |
| PINACLE-PREV DAY TRANS-2 MONTH | 40 02 71 | 2,985 | 0.1000 | 298.50 | 1,210,584.66 |
| PINACLE-PREV DAY TRANS-6 MONTH | 40 02 71 | 1,386 | 0.0300 | 41.58 | 168,630.18 |
| PINACLE-CURRENT DAY TRANSACTION | 40 02 74 | 427 | 0.0100 | 4.27 | 17,317.24 |
| PINACLE FUNDS TRANSFER MONTHLY MAIN | 99 99 99 | 1 | 15.0000 | 15.00 | 60,833.40 |
| EVENT NOTIFICATION-PER EVENT | 40 99 99 | 18 | 0.0669 | 1.20 | 4,866.67 |
| PINACLE DEPOSIT ON-SITE MONTHLY | 40 99 99 | 1 | 25.0000 | 25.00 | 101,389.00 |
| | | | | <u>\$1,583.95</u> | <u>\$6,342,693.05</u> |



STATE BOARD OF DEPOSIT

STATE OF OHIO

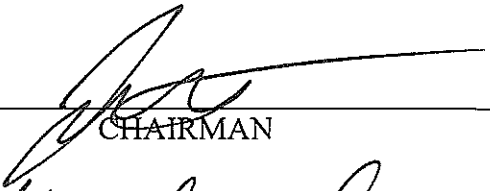
Members:
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CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

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 Treasurer of State Tax Manager fees for July 2011 – September 2011, are \$47,875.01.



CHAIRMAN



SECRETARY



DATE

Interactive Voice Recognition Project
1st Quarter (July 2011 through September 2011)
Fiscal Year 2012
Invoice Number: FY12_BDP_QTR1

| Personal Services | | Amount |
|--------------------------|--------------------------------|------------------|
| | July 2011 | |
| | IT Services - FTE | 9,900.00 |
| | Revenue Management - FTE | 5,391.67 |
| | August 2011 | |
| | IT Services - FTE | 9,900.00 |
| | Revenue Management - FTE | 5,391.67 |
| | September 2011 | |
| | IT Services - FTE | 9,900.00 |
| | Revenue Management - FTE | 5,391.67 |
| | Personal Services Total | 45,875.01 |

| VoIP Connections | Voucher | Amount |
|--|------------------------------|------------------|
| VoIP Street (US Bank - OBM payment card) | 00010333 | 2,000.00 |
| | VoIP Connection Total | 2,000.00 |
| | Invoice Total | 47,875.01 |