

Ohio Tuition Trust Authority

State Special Revenue Fund Group

5AM0 095603 Index Savings Plan

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$2,243,155	\$2,417,954	\$24,387	\$0	\$0	\$0
	7.8%	-99.0%	-100%	N/A	N/A

Source: State Special Revenue Fund Group: Fees received from the sales of Vanguard Group investment options within the Variable Savings Program

Legal Basis: Discontinued line item (originally established by Controlling Board on July 12, 2004)

Purpose: The funds from this line item were used to pay the expenses of operating the Vanguard Group investment options within the Variable Savings Program. In FY 2010 and FY 2011, these expenses were paid through line item 095602, Variable Savings Plan. FY 2010 spending was for residual encumbrances only.

5DC0 095604 Banking Products

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$1,512,132	\$1,540,606	\$14,572	\$0	\$0	\$0
	1.9%	-99.1%	-100%	N/A	N/A

Source: State Special Revenue Fund Group: Basis points revenue paid by Fifth Third Bank out of its funds to the Tuition Trust Authority

Legal Basis: Discontinued line item (originally established by Controlling Board on October 12, 2005)

Purpose: The funds from this line item were used to pay the expenses of operating the Fifth Third Bank investment options within the Variable Savings Program. In FY 2010 and FY 2011, these expenses were paid through line item 095602, Variable Savings Plan. FY 2010 spending was for residual encumbrances only.

Ohio Tuition Trust Authority

5P30 095602 Variable Savings Plans

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$1,844,334	\$2,055,309	\$5,551,928	\$9,092,798	\$0	\$0
	11.4%	170.1%	63.8%	-100%	N/A

Source: State Special Revenue Fund Group: Fees and basis points revenues from the sales of Variable Savings Program investment options

Legal Basis: Discontinued line item (ORC 3334.19; originally established by Controlling Board on January 22, 2001)

Purpose: The funds from this line item were used to pay the expenses of operating the investment options within the Variable Savings Program. Investment plans for the Variable Savings Plan are available from various investment managers, including BlackRock, Vanguard, Fifth Third Bank, PIMCO, Oppenheimer, and General Electric (GE). Prior to FY 2010, this item was limited to investment options managed by Putnam. Am. Sub. H.B. 1 of the 128th G.A. combined items 095603, Index Savings Plan, and 095604, Banking Products, with this item so that the expenses of all investment options under the Variable Savings Plan are paid out of one line item. Beginning in FY 2012, this program is funded under Board of Regents line item 235663, Variable Savings Plan.

6450 095601 Guaranteed Savings Plan

FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Adj. Approp.
\$770,759	\$862,051	\$756,992	\$793,364	\$0	\$0
	11.8%	-12.2%	4.8%	-100%	N/A

Source: State Special Revenue Fund Group: Transfers from the Trust and Reserve Fund, a custodial fund that consists of the revenue from the sale of customer contracts, tuition units, and investment income earned from the Guaranteed Savings Plan

Legal Basis: Discontinued line item (ORC 3334.11)

Purpose: The funds from this line item were used to pay the expenses of operating the Guaranteed Savings Plan. New enrollments and contributions to the Guaranteed Savings Plan have been suspended since FY 2004. Beginning in FY 2012, this program is funded under Board of Regents line item 235664, Guaranteed Savings Plan.