



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Robert Sprague, Chairman
Treasurer of State
Dave Yost
Attorney General
Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Division of Reclamation (2957) Account for the month of December 2022, are for the amount of \$79.93.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

[Handwritten Signature]

SECRETARY

15 February 2023

DATE OF CERTIFICATION

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 GW2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 1-800-480-2001

Account Analysis Statement

Group: 801892412957

Analysis Period From 12/01/2022
 To 12/31/2022
 Statement Date 01/09/2023

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	80.62
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-160.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-79.93
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	79.93
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-49,128.30		
NET AVAILABLE BALANCE	-24,470.61		
TOTAL DEFICIT BALANCE	-24,470.61		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					160.55

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 GW2W20
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
RECLAMATION
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
1-800-480-2001

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 12/01/2022
To 12/31/2022

Statement Date 01/09/2023

Invoice Due Date* 01/30/2023

* Please remit the Total Amount Due of 170.48 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance		406.81
Payments Received		
12/12/2022 Invoice # 8900000000069820	165.49	
12/23/2022 Invoice # 8900000000070288	150.77	
Grand Total Payments Received		316.26-
Account Summary of Charges		
Previous Invoice Balance		90.55
Total Past Due		90.55
Current Service Charges		79.93
Total Amount Due		170.48

Statement Period 12/01/2022 to 12/31/2022 Page 3 of 4

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH DEPT NATURAL RESOURCES
RECLAMATION
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #: 801892412957
Invoice Date: 12/31/2022
Invoice #: 008900000000071253

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 01/30/2023
Amount Due 170.48
Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 GW2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 DIVISION OF RECLAMATION
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 1-800-480-2001

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 12/01/2022
 To 12/31/2022
 Statement Date 01/09/2023

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 3.850 %	80.62
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-160.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-79.93
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	79.93
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-49,128.30		
NET AVAILABLE BALANCE	-24,470.61		
TOTAL DEFICIT BALANCE	-24,470.61		

Re
 2/11/2023

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					160.55

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - December 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	21	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
21	01 00 00	MONTHLY SERVICE FEEUF	10	1	\$ 10.00	\$ 10.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
Total					\$ 160.55	\$ 160.55	\$ -	

Service Fee Total	\$ 160.55
Earnings Credit Allowance	\$ 80.62
Total	\$ 79.93



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Robert Sprague, Chairman
Treasurer of State
Dave Yost
Attorney General
Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of December 2022, are for the amount of \$144.21.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

David J. Yost

SECRETARY

15 February 2023

DATE OF CERTIFICATION

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 GW2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 1-800-480-2001

Account Analysis Statement

Group: 801892413134

Analysis Period From 12/01/2022
 To 12/31/2022
 Statement Date 01/09/2023

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	16.34
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-160.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.21
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.21
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-49,128.30		
NET AVAILABLE BALANCE	-44,128.30		
TOTAL DEFICIT BALANCE	-44,128.30		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					160.55

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 GW2W20
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
ODNR LAKE KATHERINE
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
1-800-480-2001

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 12/01/2022
To 12/31/2022
Statement Date 01/09/2023
Invoice Due Date* 01/30/2023

* Please remit the Total Amount Due of 286.02 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		466.28
Payments Received		
12/12/2022 Invoice # 8900000000069822	169.10	
12/12/2022 Invoice # 8900000000070290	.43	
12/23/2022 Invoice # 8900000000070290	154.51	
12/23/2022 Invoice # 8900000000070771	.43	
Grand Total Payments Received		324.47-
Account Summary of Charges		
Previous Invoice Balance		141.81
Total Past Due		141.81
Current Service Charges		144.21
Total Amount Due		286.02

Statement Period 12/01/2022 to 12/31/2022 Page 3 of 4

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TREAS-ST OH DEPT NATURAL RESOURCES
ODNR LAKE KATHERINE
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #: 801892413134
Invoice Date: 12/31/2022
Invoice #: 008900000000071255

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 01/30/2023
Amount Due 286.02

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 GW2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR LAKE KATHERINE MGMT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 1-800-480-2001

Account Analysis Statement

Group: 801892413134

Account: 01892413134

Analysis Period From 12/01/2022
 To 12/31/2022

Statement Date 01/09/2023

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 3.850 %	16.34
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-160.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-144.21
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	144.21
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-49,128.30		
NET AVAILABLE BALANCE	-44,128.30		
TOTAL DEFICIT BALANCE	-44,128.30		

OR
 2/1/2023

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					160.55

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - December 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	21	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
21	01 00 00	MONTHLY SERVICE FEEÛF	10	1	\$ 10.00	\$ 10.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
Total					\$ 160.55	\$ 160.55	\$ -	

Service Fee Total	\$ 160.55
Earnings Credit Allowance	\$ 16.34
Total	\$ 144.21



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Robert Sprague, Chairman
Treasurer of State
Dave Yost
Attorney General
Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Wildlife Habitat Fund (3105)] Account for the month of December 2022, are for the amount of \$160.55.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Trayone Bruce

Halley A. West

SECRETARY

15 February 2023

DATE OF CERTIFICATION

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 GW2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 WILDLIFE HABITAT
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 1-800-480-2001

Account Analysis Statement

Group: 801892413105

Analysis Period From 12/01/2022
 To 12/31/2022
 Statement Date 01/09/2023

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-160.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-160.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	160.55
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-49,128.30		
NET AVAILABLE BALANCE	-49,128.30		
TOTAL DEFICIT BALANCE	-49,128.30		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					160.55

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 GW2W20
COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
WILDLIFE HABITAT
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
1-800-480-2001

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 12/01/2022
To 12/31/2022
Statement Date 01/09/2023
Invoice Due Date* 01/30/2023

* Please remit the Total Amount Due of 316.55 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	482.55
Payments Received	
12/12/2022 Invoice # 8900000000069821	170.55
12/23/2022 Invoice # 8900000000070289	156.00
Grand Total Payments Received	326.55-
Account Summary of Charges	
Previous Invoice Balance	156.00
Total Past Due	156.00
Current Service Charges	160.55
Total Amount Due	316.55

Statement Period 12/01/2022 to 12/31/2022 Page 3 of 4

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH DEPT NATURAL RESOURCES
WILDLIFE HABITAT
30 E. BROAD STREET 10TH FLOOR
COLUMBUS OH 43215-3414

Group #: 801892413105
Invoice Date: 12/31/2022
Invoice #: 008900000000071254

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 01/30/2023

Amount Due 316.55

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 GW2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH DEPT NATURAL RESOURCES
 ODNR WILDLIFE HABITAT FUND
 30 E. BROAD STREET 10TH FLOOR
 COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 1-800-480-2001

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 12/01/2022
 To 12/31/2022

Statement Date 01/09/2023

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 3.850 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-160.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-160.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	160.55
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-49,128.30		
NET AVAILABLE BALANCE	-49,128.30		
TOTAL DEFICIT BALANCE	-49,128.30		

LR
 2/1/2023

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					160.55

Board of Deposit

Huntington ODNR Wildlife Habitat Fund 3105 - December 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	21	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
21	01 00 00	MONTHLY SERVICE FEEUF	10	1	\$ 10.00	\$ 10.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
Total					\$ 160.55	\$ 160.55	\$ -	

Service Fee Total	\$ 160.55
Earnings Credit Allowance	\$ -
Total	\$ 160.55



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Robert Sprague, Chairman
Treasurer of State
Dave Yost
Attorney General
Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [Torrens Law Assurance Fund (5590)] Account for the month of December 2022, are for the amount of \$209.56.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Hubert A. Wright III

SECRETARY

15 February 2023

DATE OF CERTIFICATION

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 GW2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH TORRENS LAW ASSSUR FUND
 TLA
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 1-800-480-2001

Account Analysis Statement

Group: 801891935590

Analysis Period From 12/01/2022
 To 12/31/2022
 Statement Date 01/09/2023

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	85.99
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-295.55
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-209.56
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	209.56
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-90,438.30		
NET AVAILABLE BALANCE	-64,139.32		
TOTAL DEFICIT BALANCE	-64,139.32		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	4,754	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					295.55
TOTAL NO CHARGE					50.00

Please review your statement within 30 days and notify the bank of any questions. We will research your inquiry and notify you of any findings. After 30 days, the items on the statement will be deemed to be correct.

THE HUNTINGTON NATIONAL BANK
PO BOX 1558 GW2W20
COLUMBUS OH 43216-1558



TREAS-ST OH TORRENS LAW ASSSUR FUND
TLAF
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager
or to Huntington Business Direct at
1-800-480-2001

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 12/01/2022
To 12/31/2022
Statement Date 01/09/2023
Invoice Due Date* 01/30/2023

* Please remit the Total Amount Due of 693.26 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance		1,087.27
Payments Received		
12/12/2022 Invoice # 8900000000069753	318.15	
12/23/2022 Invoice # 8900000000070222	285.42	
Grand Total Payments Received		603.57-
Account Summary of Charges		
Previous Invoice Balance		483.70
Total Past Due		483.70
Current Service Charges		209.56
Total Amount Due		693.26

Statement Period 12/01/2022 to 12/31/2022 Page 3 of 5

(please fold and tear here to remit this portion with your payment)

TREAS-ST OH TORRENS LAW ASSSUR FUND
TLAF
30 E BROAD ST FL 10
COLUMBUS OH 43215-3414

Group #:801891935590
Invoice Date: 12/31/2022
Invoice #: 008900000000071185

THE HUNTINGTON NATIONAL BANK
DEPT. L-2043
COLUMBUS OHIO 43260

Payment Due on 01/30/2023
Amount Due 693.26

Amount Enclosed:

\$

Checks and money orders should be made payable to Huntington National Bank

THE HUNTINGTON NATIONAL BANK
 PO BOX 1558 GW2W20
 COLUMBUS OH 43216-1558



TREAS-ST OH TORRENS LAW ASSSUR FUND
 TORRENS LAW ASSURANCE FUND T
 30 E BROAD ST FL 10
 COLUMBUS OH 43215-3414

Invoice

Direct inquiries to your Relationship Manager
 or to Huntington Business Direct at
 1-800-480-2001

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 12/01/2022
 To 12/31/2022

Statement Date 01/09/2023

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-90,438.30
NET AVAILABLE BALANCE	-64,139.32
TOTAL DEFICIT BALANCE	-64,139.32

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 3.850 %	85.99
TOTAL CHARGE FOR SERVICES	-295.55
NET CHARGE FOR SERVICES	-209.56
***SERVICE CHARGE AMOUNT	209.56

LR
 2/1/2023

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	4,754	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
3854	400272	BOL PREV DAY ITEMS-STANDARD	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	273	.3500	95.55
TOTAL CHARGE FOR SERVICES					295.55
TOTAL NO CHARGE					50.00

Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - December 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3850	40 00 ZZ	BOL COMPANY MAINT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	4754	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	21	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	273	\$ 95.55	\$ 95.55	\$ -	
21	01 00 00	MONTHLY SERVICE FEEÛF	10	1	\$ 10.00	\$ 10.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	No Charge
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
Total					\$ 345.55	\$ 295.55	\$ 50.00	No Charge

Service Fee Total	\$ 295.55
Earnings Credit Allowance	\$ 85.99
Total	\$ 209.56



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [State Regular (1050)] Account for the month of December 2022, are for the amount of \$304.17.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Huse

Keith Faber

SECRETARY

15 February 2023

DATE OF CERTIFICATION

23-00100

TREASURER OF STATE
REGULAR ACCOUNT
OH-18-07-0205

DATE: JANUARY 11, 2023
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: DECEMBER 2022
KEY ACCOUNT: 14511001050

00000

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
22090000951	10-11-22	36,744.88	12-13-22	.00
22120001811	01-11-23			304.17

TOTAL OUTSTANDING INVOICE BALANCES:	37,049.05
LESS TOTAL PAYMENTS RECEIVED:	36,744.88
TOTAL AMOUNT DUE:	304.17

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 90 **
 ** 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. **

PAST DUE AGING:
 31 DAYS AND OVER \$0.00

TREASURER OF STATE TOTAL AMOUNT DUE 304.17

ACCOUNT NUMBER: 14511001050

AMOUNT ENCLOSED: _____

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

KEYBANK NATIONAL ASSOCIATION
 ATTN: DEPARTMENT AA 0101
 P O BOX 901626
 CLEVELAND, OHIO 44190-1626

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
22120001811	304.17	_____

RETURN THIS PORTION WITH YOUR REMITTANCE



KeyBank National Association
 Account Analysis, OH-01-51-2005
 4910 Tiedeman Road
 Brooklyn, OH 44144-2338

Account Analysis Statement December 2022

*TREASURER OF STATE
 30 E BROAD ST
 COLUMBUS OH 43215-3414

Relationship Overview : *TREASURER OF STATE

Balance Summary	
Average Ledger Balance	\$78,530,194.46
LESS: Average Float	(\$25,539,990.13)
Average Collected Balance	\$52,990,204.33
Average Negative Collected Balance	(\$93,592.27)
Average Positive Collected Balance	\$53,083,796.61
LESS: Compensating Balance	(\$20,676,557.95)
Balance Available to Support Services	\$32,407,238.66
LESS: Balance Needed To Support Services	(\$17,310,343.90)
Balance Deficiency/Surplus for Eligible Services	\$15,096,894.76

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX1050
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$63,531.50
LESS: Earnings Credit Allowance	(\$118,934.53)
Subtotal ^	\$0.00
Direct Service Charges	\$304.17
Service Charges Due	\$304.17

LR 2/11/2023

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
DEC	\$78,530,194	\$52,990,204	\$32,407,239	\$17,310,344	\$63,532	\$118,935	\$304	\$304
NOV	\$65,732,081	\$56,885,162	\$36,040,085	\$20,991,948	\$65,915	\$113,166	\$0	\$0
OCT	\$98,926,215	\$69,480,244	\$28,447,862	\$26,180,395	\$68,331	\$74,249	\$0	\$0
SEP	\$79,935,876	\$51,964,934	\$12,994,943	\$27,518,013	\$69,622	\$32,877	\$0	\$36,745
AUG	\$84,485,213	\$74,907,346	\$28,723,441	\$35,231,952	\$69,408	\$56,585	\$0	\$12,823
JUL	\$115,527,595	\$85,827,829	\$29,422,087	\$48,018,317	\$64,346	\$39,426	\$0	\$24,920
JUN	\$123,339,860	\$97,182,617	\$25,149,875	\$54,918,939	\$70,846	\$32,443	\$469	\$38,872
MAY	\$123,698,176	\$109,881,340	\$21,957,474	\$110,170,777	\$77,120	\$15,370	\$1	\$61,750
APR	\$192,464,985	\$114,034,817	\$11,459,397	\$637,688,467	\$172,176	\$3,094	\$0	\$169,083
MAR	\$148,646,377	\$123,949,374	\$19,188,083	\$515,601,157	\$144,369	\$5,373	\$1	\$138,997

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

Account Officer: Lara Deleone
 Center: 3080035 SO



KeyBank National Association
 Account Analysis, OH-01-51-2005
 4910 Tiedeman Road
 Brooklyn, OH 44144-2338

Account Analysis Statement December 2022

Relationship Overview : *TREASURER OF STATE

FEB	\$124,781,632	\$113,410,740	\$11,071,493	\$622,588,364	\$118,292	\$2,104	\$0	\$116,189
JAN	\$139,978,411	\$112,260,247	\$11,924,163	\$319,036,232	\$66,998	\$2,504	\$0	\$64,494
YTD	\$114,670,551	\$88,564,571	\$22,398,845	\$202,937,909	\$1,050,955	\$496,125	\$775	\$664,177

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



Account Analysis Statement December 2022

Relationship Summary

Relationship Overview : *TREASURER OF STATE

Accounts in Relationship: 65

Accounts Analyzed [^]

Non Interest Bearing Accounts

<i>Account Number</i>	<i>Account Name</i>	<i>Earnings Credit Rate</i>	<i>Balance Needed to Support Services</i>	<i>Balance Available to Support Services</i>	<i>Service Charges Eligible for Earnings Credit</i>	<i>Direct Service Charges</i>	<i>Earnings Credit Allowance</i>
14511001050	*TREASURER OF STATE	4.33%	\$9,915,068	\$0	\$36,390	\$0	\$0
14511001100	TREASURER OF STATE	4.33%	\$20,397	\$185	\$75	\$0	\$1
14511001225	TREASURER OF STATE	4.33%	\$49,985	\$0	\$183	\$0	\$0
14511002447	TREASURER OF STATE	4.33%	\$8,385	\$0	\$31	\$0	\$0
14511002454	TREASURER OF STATE	4.33%	\$8,140	\$0	\$30	\$0	\$0
14511002462	TREASURER OF STATE	4.33%	\$8,263	\$0	\$30	\$0	\$0
14511002470	TREASURER OF STATE	4.33%	\$64,276	\$0	\$236	\$0	\$0
14511002488	TREASURER OF STATE	4.33%	\$1,480,071	\$0	\$5,432	\$0	\$0
354511001688	TREASURER OF STATE	4.33%	\$5,518	\$0	\$20	\$0	\$0
354511002793	TREASURER OF STATE	4.33%	\$5,340	\$0	\$20	\$0	\$0
359681004818	TREASURER OF STATE	4.33%	\$97,412	\$0	\$358	\$0	\$0
359681036752	TREASURER OF STATE	4.33%	\$5,313	\$0	\$20	\$0	\$0
359681092367	TREASURER OF STATE	4.33%	\$251,102	\$0	\$922	\$0	\$0
359681099438	TREASURER OF STATE	4.33%	\$11,212	\$0	\$41	\$0	\$0
359681107165	TREASURER OF STATE	4.33%	\$2,793	\$19,093,829	\$10	\$0	\$70,074
359681113973	TREASURER OF STATE	4.33%	\$8,290	\$0	\$30	\$0	\$0
359681120929	TREASURER OF STATE	4.33%	\$47,975	\$0	\$176	\$0	\$0
359681120952	TREASURER OF STATE	4.33%	\$24,624	\$0	\$90	\$0	\$0
359681129375	TREASURER OF STATE	4.33%	\$10,865	\$0	\$40	\$0	\$0
359681130506	TREASURER OF STATE	4.33%	\$27,111	\$0	\$100	\$0	\$0
359681147740	TREASURER OF STATE	4.33%	\$4,060	\$21	\$15	\$0	\$0
359681150413	TREASURER OF STATE	4.33%	\$10,451	\$0	\$38	\$0	\$0
359681156428	TREASURER OF STATE	4.33%	\$18,732	\$0	\$69	\$0	\$0
359681163028	TREASURER OF STATE	4.33%	\$3,951	\$1,000	\$15	\$0	\$4
359681172128	TREASURER OF STATE	4.33%	\$3,951	\$5,425	\$15	\$0	\$20
359681172136	TREASURER OF STATE	4.33%	\$3,951	\$1,173	\$15	\$0	\$4
359681177572	TREASURER OF STATE	4.33%	\$6,723	\$0	\$25	\$0	\$0
359681181921	TREASURER OF STATE	4.33%	\$12,159	\$0	\$45	\$0	\$0
359681183448	TREASURER OF STATE	4.33%	\$5,456	\$0	\$20	\$0	\$0
359681197869	TREASURER OF STATE	4.33%	\$14,829	\$706,472	\$54	\$0	\$2,593
359681211991	STATE OF OHIO OBM WELFARE	4.33%	\$1,210,175	\$0	\$4,442	\$0	\$0
359681212064	STATE OF OHIO OBM MEDICAID	4.33%	\$405,987	\$0	\$1,490	\$0	\$0
359681212072	STATE OF OHIO OBM VENDOR	4.33%	\$1,284,362	\$0	\$4,714	\$0	\$0
359681237483	TREASURER OF STATE	4.33%	\$5,463	\$0	\$20	\$0	\$0
359681237491	TREASURER OF STATE	4.33%	\$23,984	\$84,471	\$88	\$0	\$310
359681245668	STATE OF OHIO	4.33%	\$125,956	\$0	\$462	\$0	\$0
359681245692	STATE OF OHIO	4.33%	\$1,013,609	\$0	\$3,720	\$0	\$0
359681296968	TREASURER OF STATE	4.33%	\$8,351	\$455	\$31	\$0	\$2
359681318788	STATE OF OHIO	4.33%	\$73,267	\$0	\$269	\$0	\$0
359681341533	OHIO DEPARTMENT OF	4.33%	\$11,525	\$0	\$42	\$0	\$0
359681341541	OHIO DEPARTMENT OF	4.33%	\$14,230	\$0	\$52	\$0	\$0
359681342838	STATE OF OHIO	4.33%	\$2,895	\$12,514,208	\$11	\$0	\$45,927
359681362950	TREASURER OF STATE	4.33%	\$8,051	\$0	\$30	\$0	\$0
359681362968	TREASURER OF STATE	4.33%	\$9,366	\$0	\$34	\$0	\$0
359681367348	TREASURER OF STATE	4.33%	\$8,038	\$0	\$30	\$0	\$0
359681367355	TREASURER OF STATE	4.33%	\$8,051	\$0	\$30	\$0	\$0
359681367363	TREASURER OF STATE	4.33%	\$8,487	\$0	\$31	\$0	\$0
359681375382	TREASURER OF STATE	4.33%	\$8,038	\$0	\$30	\$0	\$0



Account Analysis Statement December 2022

Relationship Summary

Relationship Name : *TREASURER OF STATE

Accounts Analyzed^ - Continued

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681398533	TREASURER OF STATE	4.33%	\$4,087	\$0	\$15	\$0	\$0
359681398541	TREASURER OF STATE	4.33%	\$17,894	\$0	\$66	\$0	\$0
359681409108	TREASURER OF STATE	4.33%	\$8,038	\$0	\$30	\$0	\$0
359681409116	TREASURER OF STATE	4.33%	\$8,065	\$0	\$30	\$0	\$0
359681415592	TREASURER OF STATE	4.33%	\$145,996	\$0	\$536	\$0	\$0
359681435707	TREASURER OF STATE	4.33%	\$76,905	\$0	\$282	\$0	\$0
359681481164	TREASURER OF STATE	4.33%	\$517,382	\$0	\$1,899	\$0	\$0
359681492963	TREASURER OF STATE	4.33%	\$9,591	\$0	\$35	\$0	\$0
359681545950	TREASURER OF STATE	4.33%	\$91,925	\$0	\$337	\$0	\$0
359681563391	TREASURER OF STATE	4.33%	\$7,793	\$0	\$29	\$0	\$0
359681683033	TREASURER OF STATE	4.33%	\$7,493	\$0	\$28	\$0	\$0
359681683041	TREASURER OF STATE	4.33%	\$10,218	\$0	\$38	\$0	\$0
Sub Total			\$17,271,626	\$32,407,239	\$63,389	\$0	\$118,935
Interest Bearing Accounts							
Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
359681260766	TREASURER OF STATE	4.33%	\$6,825	\$0	\$25	\$304	\$0
359681261657	TREASURER OF STATE	4.33%	\$6,676	\$0	\$25	\$0	\$0
359681261665	TREASURER OF STATE	4.33%	\$6,676	\$0	\$25	\$0	\$0
359683018600	TREASURER OF STATE	4.33%	\$14,441	\$0	\$53	\$0	\$0
359683035281	TREASURER OF STATE	4.33%	\$4,101	\$0	\$15	\$0	\$0
Sub Total			\$38,718	\$0	\$142	\$304	\$0
Total			\$17,310,344	\$32,407,239	\$63,532	\$304	\$118,935

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$304.17
AFP01	General Account Services	\$1,031.00
AFP05	Lockbox Services	\$10.00
AFP10	Depository Services	\$12,557.62
AFP15	Paper Disbursement Services	\$2,262.68
AFP20	Paper Disb. Reconciliation Services	\$50.18
AFP25	General ACH Services	\$32,530.01
AFP30	EDI Payment Services	\$157.66
AFP35	Wire and Other Funds Xfer Services	\$5,314.50
AFP40	Information Services	\$9,617.85
AFP45	Investment/Custody Services	\$0.00
Total		\$63,835.67



Account Analysis Statement December 2022

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
00	Balance & Compensation Information				
00 02 12 H	Uncollected Fund Direct Charge	0	\$0.00	\$304.17	\$0.00
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$304.17	\$0.00
01	General Account Services				
01 00 00	Maintenance	65	\$10.00	\$650.00	\$177,105.50
01 00 99	ZBA Concentration Account	4	\$10.00	\$40.00	\$10,898.80
01 00 99	ZBA Subsidiary Accounts	51	\$5.00	\$255.00	\$69,479.85
01 02 02	KeyNav ZBA Report	1	\$0.00	\$0.00	\$0.00
01 03 00	DDA Paper Statement	2	\$8.00	\$16.00	\$4,359.52
01 03 07	KeyNav Corp Banking Statement	130	\$0.00	\$0.00	\$0.00
01 03 99	DDA Stmt Special Cut	8	\$5.00	\$40.00	\$10,898.80
01 03 99	Statement Duplicate Copy	3	\$10.00	\$30.00	\$8,174.10
01 04 07	KeyNav Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
01 04 47	KeyNav RPM 822 Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$1,031.00	\$280,916.57
05	Lockbox Services				
05 04 00	KeyNav Receivables Base Fee	1	\$5.00	\$5.00	\$1,362.35
05 04 24	KeyNav LBX Image Base Fee	1	\$5.00	\$5.00	\$1,362.35
	AFP05 TOTAL			\$10.00	\$2,724.70
10	Depository Services				
10 00 00	Branch Deposited Cash	49,202.13	\$0.0005	\$24.60	\$6,703.03
10 00 05	Std Night Bag Fee	11	\$0.00	\$0.00	\$0.00
10 01 00	Vault Deposited Cash	1,422.50	\$0.001	\$1.42	\$387.58
10 02 00	Deposits Branch\Night Drop Tkt	592	\$0.55	\$325.60	\$88,716.22
10 02 00	Deposits Key Capture Ticket	996	\$0.10	\$99.60	\$27,138.00
10 02 00	Deposits Key Image Cash Letter	99	\$0.08	\$7.92	\$2,157.96
10 02 00	Deposits Vault Ticket	1	\$0.75	\$0.75	\$204.35
10 02 00	Miscellaneous Deposit Tickets	6	\$0.55	\$3.30	\$899.13
10 02 1B	Electronic Item Clearing Fee	18,149	\$0.07	\$1,270.43	\$346,154.05
10 02 1B	ICL Clear Agent	44,379	\$0.07	\$3,106.53	\$846,436.22
10 02 1B	RDC Scanned Item	18,149	\$0.01	\$181.49	\$49,450.57
10 02 10	ICL On-Us	6,069	\$0.035	\$212.42	\$57,876.71
10 02 18	ICL Direct Send	72,762	\$0.03	\$2,182.86	\$594,763.86
10 02 24	Branch Per Item Charge	11,842	\$0.10	\$1,184.20	\$322,658.96
10 04 00	Check Charge Backs	180	\$1.00	\$180.00	\$49,044.60
10 04 02	Redeposited Returned	91	\$1.50	\$136.50	\$37,192.15
10 04 16	KeyNav Return Item Report	1	\$5.00	\$5.00	\$1,362.35
10 04 16	Return Advice Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 04 16	Return Item Image	32	\$0.50	\$16.00	\$4,359.52
10 05 15	Adjustment Adv Image Inquiry	1	\$0.00	\$0.00	\$0.00
10 06 00	Deposit Recon Maintenance	1	\$10.00	\$10.00	\$2,724.70
10 06 10	Deposit Recon Per Deposit	40	\$0.10	\$4.00	\$1,089.88
10 99 99	ICL Monthly Fee	2	\$100.00	\$200.00	\$54,494.00



Account Analysis Statement December 2022

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued					
<i>Service Codes</i>	<i>Services</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Total Service Charges</i>	<i>Balance Needed To Support Services</i>
10 99 99	KeyNav Mobile Deposit For RDC	1	\$15.00	\$15.00	\$4,087.05
10 99 99	RDC Monthly Fee	113	\$30.00	\$3,390.00	\$923,673.30
10 99 99	RDC Reporting Module	1	\$0.00	\$0.00	\$0.00
	AFP10 TOTAL			\$12,557.62	\$3,421,574.19
15	Paper Disbursement Services				
15 00 30	Positive Pay Maintenance	2	\$5.00	\$10.00	\$2,724.70
15 01 20	Positive Pay Per Item	9	\$0.02	\$0.18	\$49.04
15 03 22	Pospay/ Pymt Protection Return	10	\$0.00	\$0.00	\$0.00
15 04 10	KeyNav Stop Payment Entry	1	\$2.50	\$2.50	\$681.17
15 18 80	Check Outsourcing Implement	3	\$750.00	\$2,250.00	\$613,057.50
	AFP15 TOTAL			\$2,262.68	\$616,512.41
20	Paper Disb. Reconciliation Services				
20 00 10	Reconciliation Maintenance	2	\$10.00	\$20.00	\$5,449.40
20 01 10	Reconciliation Per Item	9	\$0.02	\$0.18	\$49.04
20 02 0B	KeyNav ARP Add/Cancel Entry	27	\$0.00	\$0.00	\$0.00
20 02 01	ARP Weekly Trans Input/Month	1	\$20.00	\$20.00	\$5,449.40
20 03 24	ARP Recon Paper Report	1	\$10.00	\$10.00	\$2,724.70
	AFP20 TOTAL			\$50.18	\$13,672.54
25	General ACH Services				
25 00 00	ACH Monthly Fee	9	\$10.00	\$90.00	\$24,522.30
25 00 00	KeyNav ACH Per Account Fee	31	\$0.00	\$0.00	\$0.00
25 01 00	Orig ACH Dr Via Direct Send	257,694	\$0.025	\$6,442.37	\$1,755,347.05
25 01 00	Originated ACH DB Via KeyNav	24	\$0.025	\$0.61	\$163.47
25 01 01	Orig ACH Cr Via Direct Send	334,299	\$0.025	\$8,357.51	\$2,277,161.17
25 01 01	Originated ACH Cr Via KeyNav	15	\$0.025	\$0.38	\$102.17
25 01 20	ACH Addenda Originated	193,934	\$0.025	\$4,848.37	\$1,321,029.89
25 01 40	Originated Late File Surcharge	93	\$0.75	\$69.75	\$19,004.77
25 02 00	Incoming ACH Debit Item	74	\$0.025	\$1.86	\$504.04
25 02 01	Incoming ACH Credit Item	109,399	\$0.025	\$2,735.09	\$745,198.40
25 02 20	ACH Received Addenda	122,042	\$0.025	\$3,051.12	\$831,319.47
25 03 02	ACH Return Items	1,534	\$0.55	\$843.70	\$229,882.88
25 03 02	Unauthorized ACH Item Return	279	\$0.50	\$139.50	\$38,009.55
25 04 01	CAR,Noc,Rtn Rpt Via E-Mail	563	\$4.50	\$2,533.50	\$690,302.73
25 05 01	ACH Data Transmission	275	\$5.25	\$1,443.75	\$393,378.52
25 06 40	ACH Reversal Or Deletion	21	\$10.00	\$210.00	\$57,218.70
25 07 01	ACH Reports	1	\$0.00	\$0.00	\$0.00
25 07 01	CAR Report Via KeyNav IR	1	\$5.00	\$5.00	\$1,362.35
25 07 01	Rtn ACH Converted Draft Rpt	1	\$0.00	\$0.00	\$0.00
25 07 01	Rtn ACH Resubmitted Via ACH Rpt	1	\$0.00	\$0.00	\$0.00
25 10 50	Acct Protection W/Upic	18	\$10.00	\$180.00	\$49,044.60
25 10 52	EPA Monthly - Block All	61	\$4.50	\$274.50	\$74,792.73
25 10 70	ACH Noc	2,066	\$0.50	\$1,033.00	\$281,461.47
25 11 00	ACH Direct Monthly Maint	1	\$15.00	\$15.00	\$4,087.05
25 11 00	KeyNav ACH Monthly Base Fee	1	\$15.00	\$15.00	\$4,087.05



Account Analysis Statement December 2022

Relationship Summary

Relationship Name : *TREASURER OF STATE

Service Activity Details - Continued

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
25 99 99	ACH Letter of Indemnity	8	\$30.00	\$240.00	\$65,392.80
	AFP25 TOTAL			\$32,530.01	\$8,863,373.16
30	EDI Payment Services				
30 00 00	Monthly EDI Origination Fee	2	\$5.00	\$10.00	\$2,724.70
30 02 10	EDI Translation Fee/1000 Chara	1,106	\$0.025	\$27.66	\$7,533.79
30 02 25	KeyNav Intraday EDI Remit Rpt	1	\$10.00	\$10.00	\$2,724.70
30 02 25	KeyNav Previous Day EDI Report	1	\$10.00	\$10.00	\$2,724.70
30 05 00	EDI Per File Orig/Recd Fee	20	\$5.00	\$100.00	\$27,247.00
	AFP30 TOTAL			\$157.66	\$42,954.89
35	Wire and Other Funds Xfer Services				
35 01 03	KeyNav Domestic	29	\$5.00	\$145.00	\$39,508.15
35 01 23	KeyNav Internal	23	\$3.50	\$80.50	\$21,933.82
35 01 24	Batch Wire Internal	48	\$2.00	\$96.00	\$26,157.12
35 03 00	Incoming Domestic Wire	621	\$8.00	\$4,968.00	\$1,353,630.96
35 06 00	KeyNav Wire Maintenance	1	\$25.00	\$25.00	\$6,811.75
35 40 0Z	KeyNav In/Out Wire Rpt	1	\$0.00	\$0.00	\$0.00
	AFP35 TOTAL			\$5,314.50	\$1,448,041.80
40	Information Services				
40 00 12	KeyNav BAI2 Previous Day File	1	\$2.50	\$2.50	\$681.17
40 00 15	KeyNav BAI2 Intraday File	1	\$2.50	\$2.50	\$681.17
40 00 52	KeyNav Previous Day Report	130	\$1.75	\$227.50	\$61,986.92
40 00 55	KeyNav Intraday Report	130	\$1.75	\$227.50	\$61,986.92
40 01 10	BAI File Transfer Per Acct	159	\$5.00	\$795.00	\$216,613.65
40 01 10	BAI File Xfer Per Detail	247,947	\$0.015	\$3,719.21	\$1,013,371.78
40 01 10	BAI Per File Transfer Fee	69	\$2.50	\$172.50	\$47,001.07
40 02 10	KeyNav Online Access	3	\$20.00	\$60.00	\$16,348.20
40 02 71	KeyNav Pre Day Detail Items	132,566	\$0.018	\$2,386.19	\$650,164.64
40 02 74	KeyNav Intraday Detail Items	112,025	\$0.018	\$2,016.45	\$549,422.13
40 08 00	Long-Term Image Access	17	\$0.50	\$8.50	\$2,315.99
	AFP40 TOTAL			\$9,617.85	\$2,620,573.64
45	Investment/Custody Services				
45 04 03	Ais Daily Sweep Report	1	\$0.00	\$0.00	\$0.00
45 04 03	KeyNav Investments Confirm Rpt	1	\$0.00	\$0.00	\$0.00
	AFP45 TOTAL			\$0.00	\$0.00
	Total			\$63,835.67	\$17,310,343.90

Board of Deposit

KeyBank State Regular Account 6213 - December 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE		0	\$ 304.17	\$ 304.17	\$ -	
		Total			\$ 304.17	\$ 304.17	\$ -	Extracted from full analysis statement as Direct Service Charges are not covered by excess earning credits.

Service Fee Total	\$	304.17
Earnings Credit Allowance	\$	-
Total	\$	304.17



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [Trust Fees] Account for the month of December 2022, are for the amount of \$20,795.50.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Yule W. White

SECRETARY

15 February 2023

DATE OF CERTIFICATION



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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 11/30/2022 - 12/31/2022

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002RVWDF000

Billing Account Number: 0900160

Invoice Date: 01/05/2023

Payment Due Date: 02/04/2023

Invoice for Services and Expenses

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	82,196.65	0.00	0.00	82,196.65
Current Fees for Services and Expenses	20,795.50	0.00	0.00	20,795.50
Less Fee Collections	61,493.13	0.00	0.00	61,493.13
Please Pay this Amount	41,499.02	0.00	0.00	41,499.02

Digitally signed by
Walter Myers
Date: 2023.01.19
13:17:05 -05'00'

Digitally signed
by Blake Bishop
Date:
2023.01.19
09:00:57 -05'00'

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

Digitally signed
by Elizabeth
McAndrew
Date:
2023.01.18
10:34:53 -05'00'

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

**Please include account number and invoice
reference number on your check**



Invoice
Return to KeyBank

001-01052023-000208



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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 11/30/2022 - 12/31/2022

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002RVWDF000

Billing Account Number: 0900160

Invoice Date: 01/05/2023

Payment Due Date: 02/04/2023

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,262,426,887
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,093,839,108
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,619,248,107
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5,414,526,600
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	220,113,376
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	72,197,068
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	28,152
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	301,608,829

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	82,196.65	0.00	0.00	0.00	82,196.65
Current Fees for Services and Expenses	20,795.50	0.00	0.00	0.00	20,795.50
Less Fee Collections	61,493.13	0.00	0.00	0.00	61,493.13
Please Pay this Amount	41,499.02	0.00	0.00	0.00	41,499.02

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-689-3675
216-370-4071
THOR_G_HARALDSSON@KEYBANK.COM

Make check payable to:
KeyBank
Revenue Administration
P.O. Box 74543
Cleveland, Ohio 44194-4543

Please include account number and invoice reference number on your check





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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 11/30/2022 - 12/31/2022

Invoice Reference No: 0002RWVDF000

Billing Account Number: 0900160

Invoice Date: 01/05/2023

Payment Due Date: 02/04/2023

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,946,382,314
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	246,266,004
Total Market Value for Fee Purposes		25,176,636,445



Invoice for Service and Expenses

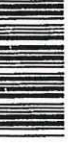
Invoice Reference No: 0002RVWDF000 Billing Account Number: 0900160 Invoice Date: 01/05/2023 Payment Due Date: 02/04/2023

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	25,176,636,445	19,931.50		0.00	19,931.50
Outgoing ACH Transfer - \$4	2	8.00		0.00	8.00
Depository Eligible Trades - \$4	214	856.00		0.00	856.00
Total Current Charges and Expenses		20,795.50		0.00	20,795.50





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 11/30/2022 - 12/31/2022

Invoice for Service and Expenses

Invoice Reference No: 0002RWVDF000

Billing Account Number: 0900160

Invoice Date: 01/05/2023

Payment Due Date: 02/04/2023

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,569.76	0.00	0.00	5,569.76
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	238.78	0.00	0.00	238.78
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	4,767.52	0.00	0.00	4,767.52
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	198.95	0.00	0.00	198.95
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,693.63	0.00	0.00	1,693.63
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,680.91	0.00	0.00	3,680.91
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,306.50	0.00	0.00	4,306.50
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	270.26	0.00	0.00	270.26
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	57.16	0.00	0.00	57.16
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	12.03	0.00	0.00	12.03
Total Current Charges and Expenses		20,795.50	0.00	0.00	20,795.50



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 11/30/2022 - 12/31/2022

Invoice for Service and Expenses

Invoice Reference No: 0002RVVWDF000 Billing Account Number: 0900160 Invoice Date: 01/05/2023 Payment Due Date: 02/04/2023

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance				Fee Period: 11/30/2022 to 12/31/2022	
Allocation of Fee to Portfolios					
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,262,426,887	24.87%	4,957.76	0.01
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	301,608,829	1.20%	238.78	239,178.04
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,946,382,314	23.62%	4,707.52	
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	246,266,004	0.98%	194.95	
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,093,839,108	8.32%	1,657.63	
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,619,248,107	18.35%	3,656.91	
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5,414,526,600	21.51%	4,286.50	
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	220,113,376	0.87%	174.26	
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	72,197,068	0.29%	57.16	
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	28,152	0.00%	0.03	
Total Fee for the Period			100.00%	19,931.50	19,931.50

Fee Calculations					
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee		
0.0000095	1,000	1,000	0.01		
0.0000095	0	25,176,635,445	239,178.04		
Total	1,000	25,176,636,445	239,178.05		
Total Fee for the Period			19,931.50		





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 11/30/2022 - 12/31/2022

Invoice Reference No: 0002RWDF000 Billing Account Number: 0900160 Invoice Date: 01/05/2023 Payment Due Date: 02/04/2023

Summary of Current Charges and Expenses

Base Currency: USD

Outgoing ACH Transfer - \$4

Allocation of Fee to Portfolios				Fee Period: 11/30/2022 to 12/31/2022		
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Rate	Charge Breakpoint	Estimated Annual Fee
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	2	100.00%	4	0	8.00
Total Fee for the Period		2	100.00%		0	8.00

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios				Fee Period: 11/30/2022 to 12/31/2022		
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Rate	Charge Breakpoint	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	153	71.50%	4	0	856.00
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	15	7.01%			
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	1	0.47%			
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	9	4.21%			
0900160.4	STATE OF OH-REGULAR CORE PRI USD	6	2.80%			
0900160.5	STATE OF OHIO-REGULAR INVNT -TRES PRI USD	5	2.34%			
0900160.6	STATE OF OH-STRUCTURED INVNT MISC PRI USD	24	11.21%			
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	1	0.47%			
Total Fee for the Period		214	100.00%		0	856.00



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 11/30/2022 - 12/31/2022

Invoice Reference No: 0002RVWDF000

Billing Account Number: 0900160

Invoice Date: 01/05/2023

Payment Due Date: 02/04/2023

Summary of Current Charges and Expenses

Base Currency: USD

Total Current Charges and Expenses

20,795.50

Invoice Total

41,499.02





STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of fees charged by Department of Administrative Services detailed in [Inv# 23PW00095 (ISTV00002134)] for State Printing OAKS Warrants in accordance with ORC 135.05 expense for the month of December 2022, are for the amount of \$9.00.

Please note that the invoice and documentation related to this Certification are attached.

Robert Cole Sprague

CHAIRMAN

by Marjorie Bruce

Paul M. West

SECRETARY

15 February 2023

DATE OF CERTIFICATION

**State of Ohio - Dept of Admin Services
State Printing OAKS Warrants Invoice**

Please Remit To:

Make payment through OAKS ISTV

Page: 1
 Invoice No: 23PW00095
 Consolidated Invoice No:
 Invoice Date: 01/31/2023
 Customer Number: BDP01
 Payment Terms: NET 30
 Due Date: 03/02/2023

Bill To:

Board of Deposits
 Board of Deposits
 30 E Broad St 9th Floor
 Columbus OH 43215

AMOUNT DUE: 9.00 USD

gw
 PO# 000000243

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To
 For billing questions, please call or email 614-644-6860

To ensure proper payment processing, please be sure the invoice number is on all payments.

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
Purchase Order		Contract Number		From Date	To Date		
1		MNF_PRINT	MNF_PRINT	14.00	EA	0.0220	0.31
			Charge is Based on Each Impression				
				10/01/22	01/01/23		
2		FUL_POSTAGE	FUL_POSTAGE	6.37	EA	1.0000	6.37
			Charge is Based on Actual Postage Cost				
				10/01/22	01/01/23		
3		FUL_PRESORT	FUL_PRESORT	0.43	EA	1.0000	0.43
			Charge is Based on Each Piece of Mail Sorted				
				10/01/22	01/01/23		
4		MNF_CKSTCK	MNF_CKSTCK	14.00	EA	0.0300	0.42
			Charge is Per Check				
				10/01/22	01/01/23		
5		FUL_ENVLOP	FUL_ENVLOP	14.00	EA	0.0200	0.28
			Charge is Based on Each Envelope				
				10/01/22	01/01/23		
6		FUL_FULFILL	FUL_FULFILL	14.00	EA	0.0850	1.19
			Charge is Based on Each Envelope Fulfilled				
				10/01/22	01/01/23		
SUBTOTAL:						<u>9.00</u>	
TOTAL AMOUNT DUE :						<u>9.00</u>	

**State of Ohio - Dept of Admin Services
State Printing OAKS Warrants Invoice**

Please Remit To:

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Invoice No: 23PW00095
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Invoice Date: 01/31/2023
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Board of Deposits
Board of Deposits
30 E Broad St 9th Floor
Columbus OH 43215

AMOUNT DUE: 9.00 USD

Amount Remitted

Make Checks Payable To: Ohio Treasurer of State

Billing Service Period: From To

For billing questions, please call or email 614-644-6860

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Invoice Summary

SUBTOTAL of Invoice Details:

9.00

TOTAL AMOUNT DUE :

9.00

Invoice Number: 23PW00095
 Customer: BDP01-001
 Date: 1/31/2023
 Total Charges: 9.00

Invoice Number	Customer + AdSeq	Consumption Period	Service	Units	Job Number	Description	Attribute 1	Attribute 2	Approved Rate Amount	Charge Amount (Units x Approved Rate)
23PW00095	BDP01-001	FY23: Q2	Warrants-Fulfillment Envelope	3	BDP01-001	Regular Payments	10/06/2022	BDP01	0.02	0.060
23PW00095	BDP01-001	FY23: Q2	Warrants-Fulfillment Envelope	1	BDP01-001	Regular Payments	10/07/2022	BDP01	0.02	0.020
23PW00095	BDP01-001	FY23: Q2	Warrants-Fulfillment Envelope	2	BDP01-001	Regular Payments	10/26/2022	BDP01	0.02	0.040
23PW00095	BDP01-001	FY23: Q2	Warrants-Fulfillment Envelope	1	BDP01-001	Regular Payments	11/08/2022	BDP01	0.02	0.020
23PW00095	BDP01-001	FY23: Q2	Warrants-Fulfillment Envelope	2	BDP01-001	Regular Payments	11/28/2022	BDP01	0.02	0.040
23PW00095	BDP01-001	FY23: Q2	Warrants-Fulfillment Envelope	3	BDP01-001	Regular Payments	12/07/2022	BDP01	0.02	0.060
23PW00095	BDP01-001	FY23: Q2	Warrants-Fulfillment Envelope	2	BDP01-001	Regular Payments	12/21/2022	BDP01	0.02	0.040
23PW00095	BDP01-001	FY23: Q2	Warrants-Fulfillment Rate	3	BDP01-001	Regular Payments	10/06/2022	BDP01	0.09	0.255
23PW00095	BDP01-001	FY23: Q2	Warrants-Fulfillment Rate	1	BDP01-001	Regular Payments	10/07/2022	BDP01	0.09	0.085
23PW00095	BDP01-001	FY23: Q2	Warrants-Fulfillment Rate	2	BDP01-001	Regular Payments	10/26/2022	BDP01	0.09	0.170
23PW00095	BDP01-001	FY23: Q2	Warrants-Fulfillment Rate	1	BDP01-001	Regular Payments	11/08/2022	BDP01	0.09	0.085
23PW00095	BDP01-001	FY23: Q2	Warrants-Fulfillment Rate	2	BDP01-001	Regular Payments	11/28/2022	BDP01	0.09	0.170
23PW00095	BDP01-001	FY23: Q2	Warrants-Fulfillment Rate	3	BDP01-001	Regular Payments	12/07/2022	BDP01	0.09	0.255
23PW00095	BDP01-001	FY23: Q2	Warrants-Fulfillment Rate	2	BDP01-001	Regular Payments	12/21/2022	BDP01	0.09	0.170
23PW00095	BDP01-001	FY23: Q2	Warrants-Mainframe Printing	3	BDP01-001	Regular Payments	10/06/2022	BDP01	0.02	0.066
23PW00095	BDP01-001	FY23: Q2	Warrants-Mainframe Printing	1	BDP01-001	Regular Payments	10/07/2022	BDP01	0.02	0.022
23PW00095	BDP01-001	FY23: Q2	Warrants-Mainframe Printing	2	BDP01-001	Regular Payments	10/26/2022	BDP01	0.02	0.044
23PW00095	BDP01-001	FY23: Q2	Warrants-Mainframe Printing	1	BDP01-001	Regular Payments	11/08/2022	BDP01	0.02	0.022
23PW00095	BDP01-001	FY23: Q2	Warrants-Mainframe Printing	2	BDP01-001	Regular Payments	11/28/2022	BDP01	0.02	0.044
23PW00095	BDP01-001	FY23: Q2	Warrants-Mainframe Printing	3	BDP01-001	Regular Payments	12/07/2022	BDP01	0.02	0.066
23PW00095	BDP01-001	FY23: Q2	Warrants-Mainframe Printing	2	BDP01-001	Regular Payments	12/21/2022	BDP01	0.02	0.044
23PW00095	BDP01-001	FY23: Q2	Warrants-Postage	1.365	BDP01-001	Regular Payments	10/06/2022	BDP01	1.00	1.365
23PW00095	BDP01-001	FY23: Q2	Warrants-Postage	0.455	BDP01-001	Regular Payments	10/07/2022	BDP01	1.00	0.455
23PW00095	BDP01-001	FY23: Q2	Warrants-Postage	0.91	BDP01-001	Regular Payments	10/26/2022	BDP01	1.00	0.910
23PW00095	BDP01-001	FY23: Q2	Warrants-Postage	0.455	BDP01-001	Regular Payments	11/08/2022	BDP01	1.00	0.455
23PW00095	BDP01-001	FY23: Q2	Warrants-Postage	0.91	BDP01-001	Regular Payments	11/28/2022	BDP01	1.00	0.910
23PW00095	BDP01-001	FY23: Q2	Warrants-Postage	1.365	BDP01-001	Regular Payments	12/07/2022	BDP01	1.00	1.365
23PW00095	BDP01-001	FY23: Q2	Warrants-Postage	0.91	BDP01-001	Regular Payments	12/21/2022	BDP01	1.00	0.910
23PW00095	BDP01-001	FY23: Q2	Warrants-Presort	0.0912	BDP01-001	Regular Payments	10/06/2022	BDP01	1.00	0.091
23PW00095	BDP01-001	FY23: Q2	Warrants-Presort	0.0304	BDP01-001	Regular Payments	10/07/2022	BDP01	1.00	0.030
23PW00095	BDP01-001	FY23: Q2	Warrants-Presort	0.0608	BDP01-001	Regular Payments	10/26/2022	BDP01	1.00	0.061
23PW00095	BDP01-001	FY23: Q2	Warrants-Presort	0.0304	BDP01-001	Regular Payments	11/08/2022	BDP01	1.00	0.030
23PW00095	BDP01-001	FY23: Q2	Warrants-Presort	0.0608	BDP01-001	Regular Payments	11/28/2022	BDP01	1.00	0.061
23PW00095	BDP01-001	FY23: Q2	Warrants-Presort	0.0912	BDP01-001	Regular Payments	12/07/2022	BDP01	1.00	0.091
23PW00095	BDP01-001	FY23: Q2	Warrants-Presort	0.0608	BDP01-001	Regular Payments	12/21/2022	BDP01	1.00	0.061
23PW00095	BDP01-001	FY23: Q2	Warrants-Warrant Printing	3	BDP01-001	Regular Payments	10/06/2022	BDP01	0.03	0.090
23PW00095	BDP01-001	FY23: Q2	Warrants-Warrant Printing	1	BDP01-001	Regular Payments	10/07/2022	BDP01	0.03	0.030
23PW00095	BDP01-001	FY23: Q2	Warrants-Warrant Printing	2	BDP01-001	Regular Payments	10/26/2022	BDP01	0.03	0.060
23PW00095	BDP01-001	FY23: Q2	Warrants-Warrant Printing	1	BDP01-001	Regular Payments	11/08/2022	BDP01	0.03	0.030
23PW00095	BDP01-001	FY23: Q2	Warrants-Warrant Printing	2	BDP01-001	Regular Payments	11/28/2022	BDP01	0.03	0.060
23PW00095	BDP01-001	FY23: Q2	Warrants-Warrant Printing	3	BDP01-001	Regular Payments	12/07/2022	BDP01	0.03	0.090
23PW00095	BDP01-001	FY23: Q2	Warrants-Warrant Printing	2	BDP01-001	Regular Payments	12/21/2022	BDP01	0.03	0.060
Total										8.994

Warrant Journal Report

Payment Date: Between Oct 1, 2022 and Dec 31, 2022

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
HUNTINGTON NATIONAL BANK	10/06/2022	0047575328	Account: 01892412957	008900000000068413	00002093	160.49
		0047575328	Account: 01892413105	008900000000068414	00002094	165.55
		0047575328	Account: 01891935590	008900000000068344	00002096	295.15
		0047575328	Account: 01892413134	008900000000068415	00002095	164.53
0047575328 Payment amount : \$785.72						
	10/26/2022	0047696777	Account: 01892413134	008900000000068869	00002104	164.94
		0047696777	Account: 01892413105	008900000000068868	00002103	166.00
		0047696777	Account: 01892412957	008900000000068867	00002102	160.77
		0047696777	Account: 01891935590	008900000000068799	00002101	313.42
0047696777 Payment amount : \$805.13						
	11/28/2022	0047879990	Account: 01891935590	008900000000069281	00002108	327.07
		0047879990	Account: 01892413134	008900000000069350	00002111	178.59
		0047879990	Account: 01892413105	008900000000069349	00002110	179.65
		0047879990	Account: 01892412957	008900000000069348	00002109	174.42
0047879990 Payment amount : \$889.73						
	12/07/2022	0047914729	Account: 01891935590	008900000000069753	00002116	318.15
		0047914729	Account: 01892412957	008900000000069820	00002117	165.49
		0047914729	Account: 01892413105	008900000000069821	00002118	170.55
		0047914729	Account: 01892413134	008900000000069822	00002119	169.53
0047914729 Payment amount : \$823.72						
	12/21/2022	0048016677	Account: 01892413134	008900000000070290	00002126	154.94
		0048016677	Account: 01892413105	008900000000070289	00002125	156.00
		0048016677	Account: 01892412957	008900000000070288	00002124	150.77
		0048016677	Account: 01891935590	008900000000070222	00002123	285.42
0048016677 Payment amount : \$747.13						

Warrant Journal Report

Payment Date: Between Oct 1, 2022 and Dec 31, 2022

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
KEYBANK NATIONAL ASSOCIATION	10/06/2022	0047575645	Account: 0900160	0002LE545000	00002097	21,947.42
		0047575646	Attn: Dept. AA 101 Account: 149681006396	22060001276	00002099	8,982.36
		0047575646	Attn: Dept. AA 101 Account: 14511001050	22060001258	00002098	38,871.99
		0047575646	Account: 0900160	0002M61LQ000	00002105	20,833.80
	10/26/2022	0047697165	Account: 0900160	0002M61LQ000	00002105	20,833.80
	11/08/2022	0047756894	Attn: Catherine Rope Account: 14511 001050	22070000720	00002106	24,920.05
		0047880133	Account: 14511001050	22080000738	00002113	12,822.69
	11/28/2022	0047880133	Account: 149681006396	22080000756	00002114	5,435.97
		0047880133	Account: 0900160	0002MX8EX000	00002112	21,161.86
	12/07/2022	0047914917	Account: 0900160	0002NX1L3000	00002120	20,240.67
		0047914917	Account: 14511001050	22090000951	00002121	36,744.88
		0047914918	Account: 0900160	0002PROPY000	00002127	20,090.60
	12/21/2022	0048016839	Account: 0900160	0002PROPY000	00002127	20,090.60
		0048016839	Account: 0900160	0002PROPY000	00002127	20,090.60
10/07/2022	0047580062	Account: 0001629970	0322724608	00002100	385.99	
	0047580062	Account: 0001629970	0322724608	00002100	385.99	

14 Regular Mailed Payment - System Check payment(s) containing 33 voucher(s) with a total value of : \$260,358.19

Warrant Journal Report

Payment Date: Between Oct 1, 2022 and Dec 31, 2022

Regular Mailed Payment - Electronic Funds Transfer

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
REA & ASSOCIATES INC	12/01/2022	0009838001	-	506279-1309488	00002115	2,180.00

0009838001 Payment amount : \$2,180.00

1 Regular Mailed Payment - Electronic Funds Transfer payment(s) containing 1 voucher(s) with a total value of : \$2,180.00

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Feb 8, 2023 5:18:27 PM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Oct 1, 2022 and Dec 31, 2022



**Board of Deposit
Monthly Banking Fee Summary
December 2022**

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	79.93
ODNR Lake Katherine Management Fund (3134)	144.21
ODNR Wildlife Habitat Fund (3105)	156.00
State of Ohio – Lockbox Processing (7065)	(42.64)
Torrens Law Assurance Fund (5590)	209.56

Submitted

2/14/2023

2/14/2023

2/14/2023

Annual settlement - no fee currently due

2/14/2023

KEY BANK

Account	Amount to be Paid
BWC Agency Collateral Account (7187)	14.50
State Regular Account (1050)	304.17
Trust Fees	20,795.50
Warrant Settlement Fees (6396)	7,110.20

Carry Forward EC>FEES - No fees are due

2/14/2023 (Direct Service fees are not covered by earnings credits)

2/14/2023

Excess EC from State Regular will cover invoice

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	-

Under review

MISC EXPENSES

DAS Inv #23PW00095 - ISTV00002134	9.00
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2/14/2023