



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 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 Huntington National Bank banking fees on the [ODNR Division of Reclamation (2957) Account for the month of December 2021, are \$153.32.

Robert Cole Sprague

CHAIRMAN

by Marjorie House

Heidi M. Meyer

SECRETARY

2/10/2022

DATE

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 12/01/2021
 To 12/31/2021
 Statement Date 01/10/2022

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	5.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-158.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-153.32
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	153.32
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-746,770.50		
NET AVAILABLE BALANCE	-722,112.81		
TOTAL DEFICIT BALANCE	-722,112.81		

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	15.0000	15.00
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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					158.55

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 12/01/2021
To 12/31/2021
Statement Date 01/10/2022
Invoice Due Date* 01/30/2022

* Please remit the Total Amount Due of 297.70 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance		431.94
Payments Received		
12/23/2021 Invoice # 8900000000064438	145.79	
12/27/2021 Invoice # 8900000000064852	141.77	
Grand Total Payments Received		287.56-
Account Summary of Charges		
Previous Invoice Balance	144.38	
Total Past Due	144.38	
Current Service Charges		153.32
Total Amount Due		297.70

Statement Period 12/01/2021 to 12/31/2021 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: 12/31/2021
Invoice #: 008900000000065718

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

Payment Due on 01/30/2022
Amount Due 297.70
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 12/01/2021
 To 12/31/2021
 Statement Date 01/10/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	5.23
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-158.55
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-153.32
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	153.32
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-746,770.50		
NET AVAILABLE BALANCE	-722,112.81		
TOTAL DEFICIT BALANCE	-722,112.81		

Le
 1/28/2022

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	15.0000	15.00
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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					158.55

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - December 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEÛF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	BOLCURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	23	\$ -	\$ -	\$ -	
	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	253	\$ 88.55	\$ 88.55	\$ -	
Total					\$ 158.55	\$ 158.55	\$ -	

Service Fee Total	\$	158.55
Earnings Credit Allowance	\$	5.23
Total	\$	153.32



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 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 Huntington National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of December 2021, are \$157.49.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Heidi J. West

SECRETARY

2/10/2022

DATE

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 12/01/2021
 To 12/31/2021
 Statement Date 01/10/2022

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-158.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-157.49
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	157.49
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-746,770.50		
NET AVAILABLE BALANCE	-741,770.50		
TOTAL DEFICIT BALANCE	-741,770.50		

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	15.0000	15.00
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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					158.55

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 12/01/2021
To 12/31/2021

Statement Date 01/10/2022

Invoice Due Date* 01/30/2022

* Please remit the Total Amount Due of 303.04 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		441.32
Payments Received		
12/23/2021 Invoice # 8900000000064440	149.40	
12/23/2021 Invoice # 8900000000064854	.43	
12/27/2021 Invoice # 8900000000064854	145.51	
12/27/2021 Invoice # 8900000000065277	.43	
Grand Total Payments Received		295.77-
Account Summary of Charges		
Previous Invoice Balance		145.55
Total Past Due		145.55
Current Service Charges		157.49
Total Amount Due		303.04

Statement Period 12/01/2021 to 12/31/2021 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: 12/31/2021

Invoice #: 008900000000065720

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

Payment Due on 01/30/2022

Amount Due 303.04

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 12/01/2021
 To 12/31/2021

Statement Date 01/10/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-158.55
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-157.49
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	157.49
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-746,770.50		
NET AVAILABLE BALANCE	-741,770.50		
TOTAL DEFICIT BALANCE	-741,770.50		

LR
 1/28/2022

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	15.0000	15.00
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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					158.55

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - December 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF		15	1 \$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIAEDI		15	1 \$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT		25	1 \$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD		0	1 \$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD		0	1 \$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD		0	23 \$ -	\$ -	\$ -	
	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	253 \$ 88.55	\$ 88.55	\$ -	
		Total			\$ 158.55	\$ 158.55	\$ -	

Service Fee Total	\$ 158.55
Earnings Credit Allowance	\$ 1.06
Total	\$ 157.49



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 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 Huntington National Bank banking fees on the [ODNR Wildlife Habitat Fund (3105)] Account for the month of December 2021, are \$158.55.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Hal W. Meyer III

SECRETARY

2/10/2022

DATE

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 12/01/2021
 To 12/31/2021
 Statement Date 01/10/2022

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	-158.55
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-158.55
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	158.55
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-746,770.50		
NET AVAILABLE BALANCE	-746,770.50		
TOTAL DEFICIT BALANCE	-746,770.50		

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	15.0000	15.00
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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					158.55

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 12/01/2021
To 12/31/2021

Statement Date 01/10/2022

Invoice Due Date* 01/30/2022

* Please remit the Total Amount Due of 305.55 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance 444.85

Payments Received

12/23/2021 Invoice # 8900000000064439 150.85
12/27/2021 Invoice # 8900000000064853 147.00

Grand Total Payments Received 297.85-

Account Summary of Charges
Previous Invoice Balance 147.00
Total Past Due 147.00

Current Service Charges 158.55

Total Amount Due 305.55

Statement Period 12/01/2021 to 12/31/2021 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: 12/31/2021
Invoice #: 008900000000065719

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

Payment Due on 01/30/2022

Amount Due 305.55

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 12/01/2021
 To 12/31/2021
 Statement Date 01/10/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis	
AVERAGE BALANCE	.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BALANCE	.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	.00
LESS BALANCE REQUIRED	-746,770.50
NET AVAILABLE BALANCE	-746,770.50
TOTAL DEFICIT BALANCE	-746,770.50

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	.00
TOTAL CHARGE FOR SERVICES	-158.55
NET CHARGE FOR SERVICES	-158.55
***SERVICE CHARGE AMOUNT	158.55

LR
 1/28/2022

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	15.0000	15.00
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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					158.55

Board of Deposit

Huntington ODNR Wildlife Habitat Fund 3105 - December 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3852	40 00 52	BOL PREVDAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	23	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFORPT-TRANS - PREV DAY SUMM	0.35	253	\$ 88.55	\$ 88.55	\$ -	
Total					\$ 158.55	\$ 158.55	\$ -	

Service Fee Total	\$ 158.55
Earnings Credit Allowance	\$ -
Total	\$ 158.55



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 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 Huntington National Bank banking fees on the [Torrens Law Insurance Fund (5590)] Account for the month of December 2021, are \$287.97.

Robert Cole Sprague

CHAIRMAN

by Trajane House

Willie J. ...

SECRETARY

2/10/2022

DATE

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



TREAS-ST OH TORRENS LAW ASSUR 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

Analysis Period From 12/01/2021
 To 12/31/2021
 Statement Date 01/10/2022

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-293.55
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-287.97
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	287.97
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,382,620.50		
NET AVAILABLE BALANCE	-1,356,321.52		
TOTAL DEFICIT BALANCE	-1,356,321.52		

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	15.0000	15.00
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	3,408	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					293.55
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 12/01/2021
To 12/31/2021

Statement Date 01/10/2022

Invoice Due Date* 01/30/2022

* Please remit the Total Amount Due of 829.65 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance		1,098.55
Payments Received		
12/23/2021 Invoice # 8900000000064364	280.45	
12/27/2021 Invoice # 8900000000064777	276.42	
Grand Total Payments Received		556.87-
Account Summary of Charges		
Previous Invoice Balance		541.68
Total Past Due		541.68
Current Service Charges		287.97
Total Amount Due		829.65

Statement Period 12/01/2021 to 12/31/2021 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: 12/31/2021
Invoice #: 008900000000065647

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

Payment Due on 01/30/2022

Amount Due 829.65

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 12/01/2021
 To 12/31/2021

Statement Date 01/10/2022

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	-1,382,620.50
NET AVAILABLE BALANCE	-1,356,321.52
TOTAL DEFICIT BALANCE	-1,356,321.52

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
TOTAL CHARGE FOR SERVICES	-293.55
NET CHARGE FOR SERVICES	-287.97
***SERVICE CHARGE AMOUNT	287.97

LR
 1/28/2022

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	15.0000	15.00
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	3,408	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	253	.3500	88.55
TOTAL CHARGE FOR SERVICES					293.55
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - December 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF		15	1 \$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT		0	1 \$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI		15	1 \$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT		25	1 \$ 25.00	\$ 25.00	\$ -	
	2140 32 00 00	PYMNT CNTR-CMPRHNSV ACH WIRES		70	1 \$ 70.00	\$ 70.00	\$ -	
	2143 32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH		5	10 \$ 50.00	\$ -	\$ 50.00	No charge
	2143 32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS		5	13 \$ 65.00	\$ 65.00	\$ -	
	3754 40 02 32	BOL ITEMS EXPORTED-CSV		0	3408 \$ -	\$ -	\$ -	
	3850 40 00 22	BOL COMPANY MAINT-STANDARD		0	1 \$ -	\$ -	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD		0	1 \$ -	\$ -	\$ -	
	3853 40 00 55	BOL CURRENT DAY ACCT-STANDARD		0	1 \$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD		0	23 \$ -	\$ -	\$ -	
	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	253 \$ 88.55	\$ 88.55	\$ -	
Total					\$ 343.55	\$ 293.55	\$ 50.00	No charge

Service Fee Total	\$ 293.55
Earnings Credit Allowance	\$ 5.58
Total	\$ 287.97



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 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 National Association banking fees on the [Trust Fees] Account for the month of December 2021, are \$17,155.82.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kuse

Keith Faber III

SECRETARY

2/10/2022

DATE



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: 11/30/2021 - 12/31/2021

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: 0002F30KP000

Billing Account Number: 0900160

Invoice Date: 01/12/2022

Payment Due Date: 02/11/2022

Invoice for Services and Expenses

Amount Due	Expense			Total
	Service Charges	Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	48,300.15	0.00	0.00	48,300.15
Current Fees for Services and Expenses	17,163.82	0.00	8.00	17,155.82
Less Fee Collections	31,446.54	0.00	0.00	31,446.54
Please Pay this Amount	34,017.43	0.00	8.00	34,009.43

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
PO 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: 11/30/2021 - 12/31/2021

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: 0002F30KP000

Billing Account Number: 0900160

Invoice Date: 01/12/2022

Payment Due Date: 02/11/2022

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	8,196,606,865
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	3,120,938,238
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,623,682,997
0900160.5	STATE OF OHIO-REGULAR INVT - TRES PRI USD	4,080,233,750
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	264,148,686
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	89,335,908
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,375
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1,067,733,515

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense Refunds	Total
Outstanding Balance from Prior Invoice	48,300.15	0.00	0.00	48,300.15
Current Fees for Services and Expenses	17,163.82	0.00	8.00	17,155.82
Less Fee Collections	31,446.54	0.00	0.00	31,446.54
Please Pay this Amount	34,017.43	0.00	8.00	34,009.43

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
PO 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: 11/30/2021 - 12/31/2021

Invoice Reference No: 0002F30KP000 Billing Account Number: 0900160 Invoice Date: 01/12/2022 Payment Due Date: 02/11/2022

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
Total Market Value for Fee Purposes		20,442,717,334



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 1/30/2021 - 12/31/2021

Invoice for Service and Expenses

Invoice Reference No: 0002F30KP000 Billing Account Number: 0900160 Invoice Date: 01/12/2022 Payment Due Date: 02/11/2022

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	20,442,717,334	16,183.82	0.00	0.00	16,183.82
Outgoing ACH Transfer - \$4	2	8.00	0.00	0.00	8.00
Depository Eligible Trades - \$4	243	972.00	0.00	0.00	972.00
Total Current Charges and Expenses		17,163.82	0.00	0.00	17,163.82





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 1/30/2021 - 12/31/2021

Invoice for Service and Expenses

Invoice Reference No: 0002F30KP000 Billing Account Number: 0900160 Invoice Date: 01/12/2022 Payment Due Date: 02/11/2022

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	7,140.99	0.00	0.00	7,140.99
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	845.27	0.00	0.00	845.27
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,546.75	0.00	0.00	2,546.75
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,976.75	0.00	0.00	2,976.75
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	3,270.18	0.00	0.00	3,270.18
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	305.12	0.00	0.00	305.12
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	70.73	0.00	0.00	70.73
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	8.03	0.00	0.00	8.03
Total Current Charges and Expenses		17,163.82	0.00	0.00	17,163.82



Invoice for Service and Expenses

Invoice Reference No: 0002F30KP000 Billing Account Number: 0900160 Invoice Date: 01/12/2022 Payment Due Date: 02/11/2022

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 11/30/2021 to 12/31/2021

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	8,196,606,865	40.10%	6,488.99
0900160.10	STATE OF OH-REGULAR-ORF PRI USD	1,067,733,515	5.22%	845.27
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	3,120,938,238	15.27%	2,470.75
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,623,682,997	17.73%	2,868.75
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,080,233,750	19.96%	3,230.18
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	264,148,686	1.29%	209.12
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	89,335,908	0.44%	70.73
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,375	0.00%	0.03
Total Fee for the Period		20,442,717,334	100.00%	16,183.82

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	20,442,716,334	194,205.81
Total		1,000	194,205.82
Total Fee for the Period		20,442,717,334	16,183.82

Outgoing ACH Transfer - \$4

Fee Period: 11/30/2021 to 12/31/2021

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	2	100.00%	8.00
Total Fee for the Period		2	100.00%	8.00

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	2	8.00
Total		0	8.00
Total Fee for the Period		2	8.00





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 1/30/2021 - 12/31/2021

Invoice Reference No: 0002F30KP000 Billing Account Number: 0900160 Invoice Date: 01/12/2022 Payment Due Date: 02/11/2022

Summary of Current Charges and Expenses

Base Currency: USD

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	163	67.08%	652.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	19	7.82%	76.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	27	11.11%	108.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	10	4.12%	40.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	24	9.88%	96.00
Total Fee for the Period				972.00

Fee Period: 11/30/2021 to 12/31/2021

Fee Calculations

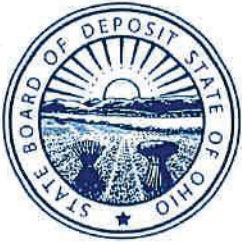
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	243	972.00
Total		243	972.00
Total Fee for the Period			

Total Current Charges and Expenses

17,155.82

Invoice Total

34,009.43



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 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 National Association banking fees on the [Warrant Settlement Fees] Account for the month of December 2021, are \$5,339.26.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kuse

Keith J. Faber

SECRETARY

2/10/2022

DATE

14-00100

TREASURER OF STATE - OHIO
FBO KEY BANK WARRANT SETTLEMENT
30 E BROAD STREET

COLUMBUS OH 43215-3414

DATE: JANUARY 11, 2022
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: DECEMBER 2021
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21090001078	10-11-21	5,010.28	12-21-21	.00
21100000833	11-11-21	5,129.64	12-28-21	.00
21110000832	12-11-21			5,946.22
21120002241	01-11-22			5,339.26

TOTAL OUTSTANDING INVOICE BALANCES:	21,425.40
LESS TOTAL PAYMENTS RECEIVED:	10,139.92
TOTAL AMOUNT DUE:	11,285.48

** 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 \$5,946.22

TREASURER OF STATE - OHIO

TOTAL AMOUNT DUE

11,285.48

ACCOUNT NUMBER: 149681006396

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
21110000832	5,946.22	
21120002241	5,339.26	

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 2021

*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	\$2,497.70
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,497.70
Average Positive Collected Balance	\$2,497.70
Balance Available to Support Services	\$2,497.70
LESS: Balance Needed To Support Services	(\$25,427,474.57)
Balance Deficiency/Surplus for Eligible Services	(\$25,424,976.87)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXX6396
Days in the Month	31

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,339.78
LESS: Earnings Credit Allowance	(\$0.52)
Service Charges Due	\$5,339.26

LR 1/28/2022

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	\$2,498	\$2,498	\$2,498	\$25,427,475	\$5,340	\$1	\$0	\$5,339
NOV	\$1,251	\$1,251	\$1,251	\$29,732,325	\$5,946	\$0	\$0	\$5,946
OCT	\$15,378	\$15,378	\$15,378	\$24,442,142	\$5,133	\$3	\$0	\$5,130
SEP	\$50	\$50	\$73	\$25,051,425	\$5,010	\$0	\$0	\$5,010
AUG	(\$6,467,576)	(\$6,467,576)	\$137	\$27,589,806	\$5,794	\$0	\$453	\$6,247
JUL	\$421	\$421	\$421	\$32,591,967	\$6,844	\$0	\$0	\$6,844
JUN	(\$221,868)	(\$221,868)	\$29	\$49,020,650	\$9,804	\$0	\$18	\$9,822
MAY	(\$935)	(\$935)	\$330	\$40,027,793	\$8,406	\$0	\$0	\$8,406
APR	(\$819,544)	(\$819,544)	\$1,471	\$52,857,875	\$10,572	\$0	\$41	\$10,612
MAR	(\$942)	(\$942)	\$0	\$51,266,615	\$10,766	\$0	\$0	\$10,766
FEB	(\$1,939,017)	(\$1,939,017)	\$97,704	\$29,435,140	\$5,593	\$19	\$102	\$5,676
JAN	\$2,568	\$2,568	\$2,568	\$26,484,807	\$5,562	\$1	\$0	\$5,561
YTD	(\$785,643)	(\$785,643)	\$10,155	\$34,494,002	\$84,770	\$24	\$613	\$85,360

[^] 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: 3080035 SO



Account Analysis Statement

December 2021

Relationship Summary

Relationship Overview : *TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts Analyzed ^

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
149681006396	*TREASURER OF STATE - OHIO	0.25%	\$25,427,475	\$2,498	\$5,340	\$0	\$1
Total			\$25,427,475	\$2,498	\$5,340	\$0	\$1

^ 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	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$5,339.78
Total		\$5,339.78

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	152,565	\$0.035	\$5,339.78	\$25,427,474.57
	AFP99 TOTAL			\$5,339.78	\$25,427,474.57
Total				\$5,339.78	\$25,427,474.57



Account Analysis Statement December 2021

Account Detail

Account Name: TREASURER OF STATE - OHIO , FBO KEY BANK WARRANT SETTLEMENT

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$2,497.70
LESS: Average Float	(\$0.00)
Average Collected Balance	\$2,497.70
Average Positive Collected Balance	\$2,497.70
Balance Available to Support Services	\$2,497.70

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$4,761.90
Uncollected Funds Rate	0.08%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,339.78
Earnings Credit Allowance	(\$0.52)
Service Charges Due	\$5,339.26

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	152,565	\$0.035	\$5,339.78	\$25,427,474.57
	AFP99 TOTAL			\$5,339.78	\$25,427,474.57
	Total			\$5,339.78	\$25,427,474.57

Key Bank Account Analysis Verification Warrant Count December 2021

Date	Key Bank File	Daily Reports	Difference
12/1/21	9,832	9,832	-
12/2/21	6,070	6,070	-
12/3/21	6,950	6,950	-
12/6/21	9,921	9,921	-
12/7/21	12,171	12,171	-
12/8/21	7,127	7,127	-
12/9/21	5,873	5,873	-
12/10/21	4,390	4,390	-
12/13/21	5,716	5,716	-
12/14/21	6,544	6,544	-
12/15/21	4,815	4,815	-
12/16/21	3,902	3,902	-
12/17/21	3,818	3,818	-
12/20/21	5,043	5,043	-
12/21/21	5,808	5,808	-
12/22/21	4,227	4,227	-
12/23/21	7,055	7,055	-
12/24/21	8,068	8,068	-
12/27/21	4,126	4,126	-
12/28/21	7,797	7,797	-
12/29/21	7,752	7,752	-
12/30/21	7,910	7,910	-
12/31/21	7,650	7,650	-
	152,565	152,565	-

Verified By:

Ann Clymer

1/3/2022

Board of Deposit

KeyBank Warrant Account 6396 - December 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	152,565	\$ 5,339.78	\$ 5,339.78	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-			\$ -	
Total								
					\$ 5,339.78	\$ 5,339.78	\$ -	Amounts taken from KeyNavigator analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total	\$ 5,339.78
Earnings Credit Allowance	\$ 0.52
Total	\$ 5,339.26



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 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 Bank banking fees on the [Mine Subsidence Insurance Fund (3911)] Account for the month of December 2021, are \$410.08.

Robert Cole Sprague

CHAIRMAN

by Majorie House

Keith Faber

SECRETARY

2/10/2022

DATE

PNC BANK, N.A.
 P.O. BOX 821523
 PHILADELPHIA, PA 19182-1523



Invoice Date	1-12-22
Invoice Number	1221724123
Customer Number	0001629970
Cost Center	070-0005063
New Balance	838.53

STATE OF OHIO
 ODNR MINE SUBSTANCE INS FUND
 ATTN TREASURY SERVICES
 30 E BROAD ST FL 10
 COLUMBUS OH 43215

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
01-06-22	PREVIOUS BALANCE	428.45
01-12-22	CHARGE FOR SERVICES	410.08
PAY THIS AMOUNT		838.53

Payment is due upon receipt of this invoice

To pay this invoice by ACH or Wire, send your payment with invoice number and customer number to PNC Bank, N.A., Account #9087878, ABA Routing #043000096.

↓ *Please Return the Portion Below With Your Payment* ↓

Remittance Instructions:

1. Please return this portion of the invoice with your remittance.
2. REMIT TO:

PNC BANK, N.A.
 P.O. BOX 821523
 PHILADELPHIA, PA 19182-1523



Invoice Date	1-12-22
Invoice Number	1221724123
Customer Number	0001629970
Cost Center	070-0005063
New Balance	838.53

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
01-06-22	PREVIOUS BALANCE	428.45
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PAY THIS AMOUNT		838.53



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	12/01/2021 to 12/31/2021
		STATEMENT DATE
		JANUARY 12, 2022

ACCOUNTS INCLUDED IN THIS ANALYSIS

BANK NUMBER	ACCOUNT NUMBER	ACCOUNT NAME	ACCOUNT TITLE
070	4006903911	STATE OF OHIO ODNR MINE	MINE SUBSIDENCE INSURANCE FUND

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE.

ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 12/01/2021 to 12/31/2021 STATEMENT DATE JANUARY 12, 2022
---	--	---

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	274,929.37	EARNINGS ALLOWANCE (0.150 %)	34.97
LESS: DEPOSIT FLOAT	466.97	TOTAL ANALYZED CHARGES	445.05
AVERAGE COLLECTED BALANCE	274,462.40	EXCESS/(DEFICIT) FEES	410.08
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	410.08
INVESTABLE BALANCE	274,462.40		(INVOICE)
COLLECTED BALANCE REQUIRED	3,493,402.17		<i>[Signature]</i>
EXCESS/(DEFICIT) BALANCE	3,218,939.77-		1/28/2022

PAYMENT FOR THE ABOVE NOTED DEFICIENCY AMOUNT IS EXPECTED PROMPTLY UPON RECEIPT OF THE INVOICE.

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	5.0000	5.00	39,247.30
				\$5.00	\$39,247.30
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	3,924.73
REMOTE DEPOSIT CHECK IMAGES	10 02 18	5	0.0300	0.15	1,177.42
				\$0.65	\$5,102.15
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	39,247.30
				\$5.00	\$39,247.30
FUNDS TRANSFER SERVICES					
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	2	4.0000	8.00	62,795.68
VOICE WIRE MONTHLY MAINTENANCE	35 99 99	1	35.0000	35.00	274,731.10
				\$43.00	\$337,526.78
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	451,343.95
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	784,946.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,278	0.0500	163.90	1,286,526.49
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	78,494.60
				\$331.40	\$2,601,311.04
ELECTRONIC DATA INTERCHANGE					
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	470,967.60
				\$60.00	\$470,967.60



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2021 to 12/31/2021
		STATEMENT DATE
		JANUARY 12, 2022

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$445.05	\$3,493,402.17



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2021 to 12/31/2021
		STATEMENT DATE
		JANUARY 12, 2022

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	274,929.37	EARNINGS ALLOWANCE (0.150 %)	34.97
LESS: DEPOSIT FLOAT	466.96	TOTAL ANALYZED CHARGES	445.05
AVERAGE COLLECTED BALANCE	274,462.41	EXCESS/(DEFICIT) FEES	410.08-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	274,462.40		
COLLECTED BALANCE REQUIRED	3,493,402.17		
EXCESS/(DEFICIT) BALANCE	3,218,939.76-		

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	5.0000	5.00	39,247.30
				\$5.00	\$39,247.30
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	3,924.73
REMOTE DEPOSIT CHECK IMAGES	10 02 18	5	0.0300	0.15	1,177.42
				\$0.65	\$5,102.15
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	39,247.30
				\$5.00	\$39,247.30
FUNDS TRANSFER SERVICES					
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	2	4.0000	8.00	62,795.68
VOICE WIRE MONTHLY MAINTENANCE	35 99 99	1	35.0000	35.00	274,731.10
				\$43.00	\$337,526.78
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	451,343.95
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	784,946.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,278	0.0500	163.90	1,286,526.49
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	78,494.60
				\$331.40	\$2,601,311.04
ELECTRONIC DATA INTERCHANGE					
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	470,967.60
				\$60.00	\$470,967.60



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2021 to 12/31/2021
		STATEMENT DATE
		JANUARY 12, 2022

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$445.05	\$3,493,402.17



ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY KURT W HANNA OFFICER (216) 222-2628 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	12/01/2021 to 12/31/2021
		STATEMENT DATE
		JANUARY 12, 2022

YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	103,808.79	103,013.89	1.000000	762.28	897,523.72	794,509.83-	674.79-
FEBRUARY	118,414.45	117,218.34	1.000000	694.24	904,990.45	787,772.11-	604.32-
MARCH	195,350.78	192,086.75	1.000000	758.84	893,473.40	701,386.65-	595.70-
QTR TOTAL	139,191.34	137,439.66		2,215.36	898,662.52	761,222.86-	1,874.81-
APRIL	132,863.28	131,694.95	1.000000	760.80	925,642.55	793,947.60-	652.56-
MAY	152,855.83	149,985.93	.150000	751.27	5,897,063.82	5,747,077.89-	732.16-
JUNE	186,232.54	185,448.81	.150000	767.77	6,227,466.94	6,042,018.13-	744.91-
QTR TOTAL	157,317.22	155,709.90		2,279.84	4,350,057.77	4,194,347.87-	2,129.63-
JULY	135,038.13	132,661.32	.150000	769.29	6,038,511.09	5,905,849.77-	752.39-
AUGUST	3,912,232.22	3,908,695.45	.150000	802.99	6,303,037.89	2,394,342.44-	305.03-
SEPTEMBER	246,183.92	246,148.89	.150000	613.96	4,979,897.11	4,733,748.22-	583.61-
QTR TOTAL	1,431,151.42	1,429,168.55		2,186.24	5,773,815.36	4,344,646.81-	1,641.03-
OCTOBER	207,316.76	207,316.76	.150000	472.48	3,708,712.86	3,501,396.10-	446.07-
NOVEMBER	228,768.14	216,447.67	.150000	455.14	3,691,690.62	3,475,242.95-	428.45-
DECEMBER	274,929.37	274,462.40	.150000	445.05	3,493,402.17	3,218,939.77-	410.08-
QTR TOTAL	237,004.76	232,742.28		1,372.67	3,631,268.55	3,398,526.27-	1,284.60-
YTD TOTAL	491,166.18	488,765.10	.433333	8,054.11	3,663,451.05	3,174,685.96-	6,930.07-

Board of Deposit
PNC Mine Subsidence Insurance Fund 3911 - December 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE		5	1 \$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	1 \$ 0.50	\$ 0.50	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	5	5 \$ 0.15	\$ 0.15	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK		5	1 \$ 5.00	\$ 5.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	23 \$ 57.50	\$ 57.50	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	1 \$ 100.00	\$ 100.00	\$ -	
	925 40 99 99	PREV DAY DETAIL BAI-2 YEAR STORA	0.05	3278	3278 \$ 163.90	\$ 163.90	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	1 \$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	1 \$ 60.00	\$ 60.00	\$ -	
	2602 35 01 09	PINACLE DOMESTIC WIRE TRANSFER	4	2	2 \$ 8.00	\$ 8.00	\$ -	
	2630 35 99 99	VOICE WIRE MONTHLY MAINTENANCE	35	1	1 \$ 35.00	\$ -	\$ 35.00	Chrgd Incorrectly - credit will post to January statement
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	1 \$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	1 \$ 10.00	\$ 10.00	\$ -	
		Total			\$ 445.05	\$ 410.05	\$ 35.00	Chrgd Incorrectly - credit will post to January statement

Service Fee Total	\$ 445.05
Earnings Credit Allowance	\$ 34.97
Total	\$ 410.08



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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [AOS Inv. No. 305154] agreed upon procedure report for 11-22-2021-12-18-2021, are \$127.50.

Robert Cole Sprague

CHAIRMAN

by Marjorie House

Keith Faber

SECRETARY

2/10/2022

DATE

OHIO AUDITOR OF STATE KEITH FABER



Invoice for Services

How to Contact Us:
1-800-282-0370
Monday - Friday 8-4

Customer Number: 31C04

STATE BOARD OF DEPOSIT
MARJ KRUSE, DEPUTY TREASURER
30 E. BROAD ST, 9TH FLOOR
COLUMBUS OH 43215

Account Summary

Previous Balance	\$297.50
Current Charges	\$127.50
Payments, Credits	(\$297.50)
Current Balance	\$127.50
Statement Date:	12/31/2021
Payment Due Date:	1/30/2022

Transactions

11/30/2021		Balance Brought Forward	\$297.50
12/22/2021	CK# 10803-1	Payment	(\$255.00)
12/22/2021	CK# 10803-2	Payment	(\$42.50)
12/31/2021	BILL0000000305154	IPA Agreed Upon Procedure - 31C04FRAN-AI122	\$127.50

Now available! Payment by electronic check.
For more information, please visit
<https://eservices.ohioauditor.gov>

Current	1-30	31-60	61-90	91-120	120+
\$127.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PLEASE RETURN BOTTOM PORTION WITH YOUR REMITTANCE

OHIO AUDITOR OF STATE KEITH FABER



Balance Due: \$127.50
Payment Due Date: 1/30/2022
Customer Number: 31C04
Customer Name: STATE BOARD OF DEPOSIT

Make Check Payable To:
Treasurer of State of Ohio

Remit To:
Keith Faber
Auditor of State
Accounts Receivable Office
P.O. Box 711825
Cincinnati, OH 45271-1825

Apply Payment To:

- IPA Agreed Upon Procedure - 31C04FRAN-AI122
- Other

Amount Enclosed:



EXPLANATION OF BILLING RATES and CHARGES

Ohio law requires the Auditor of State to charge public offices the total cost of audits conducted. ORC 117.13

However, the law also provides that, for **local public offices**, AOS audit charges shall be offset based on resources provided by the Ohio General Assembly. Resources currently available to subsidize AOS audit costs are the Local Government Audit Support Fund (LGASF)^[1] and the state General Revenue Fund.

For **state agencies**, AOS audit charges are offset to comply with federal cost recovery guidelines by a subsidy provided by the Ohio General Assembly from the state General Revenue Fund.

The current federally approved cost recovery rate for **local public offices** is **\$80.86**. The subsidized AOS rate charged is **\$41.00 per hour**.

The current federally approved cost recovery rate for **state agencies** is **\$97.39**. The current subsidized AOS rate charged to **state agencies** is **\$85.00 per hour**.

For audit services performed by AOS interns, the AOS rate is 50 percent of the otherwise applicable rate.

The current subsidized AOS rates are financially feasible only due to state appropriations made by the Ohio General Assembly from the Local Government Audit Support Fund and the General Revenue Fund.

^[1] The Auditor of State's Office proposed establishment of the LGASF in FY 2020 is to avoid an immediate and substantial increase in audit charges for AOS local audit clients..

NOTICE TO DELINQUENT ACCOUNTS

A failure to pay the Auditor of State in full within forty-five days of the payment due date identified on this invoice shall constitute a delinquent account. Failure to make payment will result in the delinquent account being certified to the Ohio Attorney General's Office, Collection Enforcement, for collection under Ohio Revised Code 131.02(A). Alternatively, Ohio Revised Code section 117.13 (D) authorizes the Director of the Office of Budget Management or the county auditor, in order to satisfy certified balances owed to the office of the Auditor of State, to withhold from a public office with delinquent accounts any amounts that are available up to the amount owed by the public office from those funds lawfully payable and due to the public office.

The public office should contact the Auditor of State's Finance Department to make arrangements to pay delinquent balances prior to certification.

Current Invoice Charge Detail

Audit		Hours	Amount
31C04FRAN-AI122	Mckee, Jacqueline E	11/22/2021 - 12/18/2021	\$127.50
		BILL0000000305154	\$127.50



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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [Enquirer Inv. No. 0004265863] request for proposal advertisement, are \$321.04.

Robert Cole Sprague

CHAIRMAN

by Marjorie Knuse

Paul J. Akey III

SECRETARY

2/10/2022


DATE



ACCOUNT NAME Ohio State Treasurer		ACCOUNT # 54950	PAGE # 1 of 1
INVOICE # 0004265863	BILLING PERIOD Nov 1- Nov 30, 2021	PAYMENT DUE DATE December 20, 2021	
PREPAY (Memo Info) \$0.00	UNAPPLIED (Included in amt due) \$0.00	TOTAL AMOUNT DUE \$321.04	
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com		FEDERAL ID 47-2496343	
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.			

BILLING ACCOUNT NAME AND ADDRESS

Ohio State Treasurer
 30 E. Broad St. Fl. 9
 Columbus, OH 43215-3414



000005495000000000000000042658630003210410193


To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: **135091.**

Date	Description	Amount
11/1/21	Balance Forward	\$0.00

Package Advertising:

Start-End Date	Description	PO Number	Package Cost
11/8/21-11/15/21	0004981690 REQUEST FOR PROPOSA	2022 BSA A	\$321.04

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

		ACCOUNT NAME Ohio State Treasurer	PAYMENT DUE DATE December 20, 2021	AMOUNT PAID		
		ACCOUNT NUMBER 54950	INVOICE NUMBER 0004265863			
CURRENT DUE \$321.04	30 DAYS PAST DUE \$0.00	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00	TOTAL AMOUNT DUE \$321.04
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Enquirer Media PO Box 677342 Dallas, TX 75267-7342			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____ / ____ / ____ CVV Code _____ Signature _____ Date _____			

000005495000000000000000042658630003210410193

ENQUIRER MEDIA

PART OF THE USA TODAY NETWORK

Advertiser:

OHIO STATE TREASURER
30 E BROAD ST FL 9

COLUMBUS OH 43215

LEGAL NOTICE
ATTACHED

This is not an invoice
Account #: CIN-135091
Total Cost of the Ad \$321.04
Last Run Date: 11/15/2021

of Affidavits 1

AFFIDAVIT OF PUBLICATION

Newspaper: CIN-EN Cincinnati Enquirer

State of Wisconsin

RE: Order # 0004981690

I, Nicole Jacobs
of the The Enquirer, a newspaper printed in Cincinnati, Ohio and published in Cincinnati, in said County and State, and of general circulation in said county, and as to the Kentucky Enquirer published in Ft. Mitchell, Kenton County, Kentucky, who being duly sworn, depose and saith that the advertisement of which the annexed is a true copy, has been published in the said newspaper times, once in each issue dated as follows:

11/08/2021, 11/15/2021

REQUEST FOR PROPOSAL

On November 23, 2021, the Ohio Treasurer of State ("Treasurer's Office") will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 4, 2022 ("Designation Period"). The RFP will be available by direct request. Respondents should submit their Response to the Treasurer's Office no later than 3:00 PM EST on December 15, 2021. On March 21, 2022, the Board of Deposit will award active deposits for the Designation Period.

Questions regarding the Request for Proposal may be emailed to RFP-Questions@tos.ohio.gov.
CIN, Nov 8, 15, '21#4981690

Nicole Jacobs

Subscribed and sworn to before me this
15th day of November, 2021

Nancy Heyrman
Notary Public

5.15.23

Commission expires

NANCY HEYRMAN
Notary Public
State of Wisconsin

Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Supplier:
0000133235
CINCINNATI ENQUIRER
312 ELM ST
CINCINNATI OH 45202-2754

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-0000000232	10/29/2021		1
Payment Terms	Freight Terms	Ship Via	
Due Now	FOB Destination, Prepaid	Not Applicable	
Phone/Email		Currency	
BUYER		USD	

Ship To: Board of Deposit
P005010
HRFS
Renee M Davis
30 East Broad Street 10th Floor
(614) 466-7995
Columbus OH 43215-3461
United States

Bill To: Board of Deposit
Attn: Fiscal Department
30 E Broad Street -9th Floor
(614) 466-7995
Columbus OH 43215
United States

Line-Sch	Quantity	UOM	Unit Price	Extended Amt	Due Date
----------	----------	-----	------------	--------------	----------

1- 1	1	AMT	321.04	321.04	
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LEGAL AD NOTICE: RFP FOR BSA

Schedule Total 321.04

Item Total 321.04

AD # 00049811690
RUN DATE: WEEK OF 11/08/2021 - 11/15/2021
AD TO RUN IN CINCINNATI ENQUIRER, KENTUCKY ENQUIRER, AND CINCINNATI.COM
ACCOUNT # CIN-135091

TEAR SHEET OR PROOF OF AD RUN MUST BE SUBMITTED WITH INVOICE BEFORE PAYMENT CAN BE PROESSED

Total PO Amount 321.04

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head
Robert Sprague, Treasurer of State

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.



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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [DAS Inv. No. 22W0406 (ISTV 00002030)] for OAKS warrant printing expense, are \$9.70.

Robert Cole Sprague

CHAIRMAN

by Majoret House

Robert J. Yost

SECRETARY

2/10/2022

DATE

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

Please Remit To:

Department of Administrative Services
L-3686
Columbus OH 43260-3686

Page: 1
Invoice No: 22W0406
Consolidated Invoice No:
Invoice Date: 01/18/2022
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 02/17/2022

Bill To:

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

AMOUNT DUE: 9.70 USD

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		REG_CKSTCK	Reg. Warrant -Check Stock Chrg	16.00	EA	0.0300	0.48
				10/01/21	12/31/21		
2		REG_ENVLOP	Reg. Warrant - Envelope Charge	16.00	EA	0.0200	0.32
				10/01/21	12/31/21		
3		REG_FULFILL	Reg. Warrant -Fulfillment Chrg	16.00	EA	0.0850	1.36
				10/01/21	12/31/21		
4		REG_POSTAGE	Reg. Warrant - Postage Fees	16.00	EA	0.4260	6.82
				10/01/21	12/31/21		
5		REG_PRESORT	Reg. Warrant - Presort Fees	16.00	EA	0.0270	0.43
				10/01/21	12/31/21		
6		REG_PRINT	Reg. Warrant - Print Charge	16.00	EA	0.0180	0.29
				10/01/21	12/31/21		

SUBTOTAL:

9.70

TOTAL AMOUNT DUE :

9.70

OAKS SUPPLIER ID: DAS01
SUPPLIER ADDRESS CODE: 28
ISTV XREF: DASB

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

Please Remit To:

Department of Administrative Services
L-3686
Columbus OH 43260-3686

Page: 2
Invoice No: 22W0406
Consolidated Invoice No:
Invoice Date: 01/18/2022
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 02/17/2022

Bill To:

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

AMOUNT DUE: 9.70 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

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

Invoice Summary

SUBTOTAL of Invoice Details:

9.70

TOTAL AMOUNT DUE :

9.70

Ohio Treasurer of State
Fiscal Services
Warrant Journal Report

Report Distribution
Provided to :

Produced : Jan 26, 2022 4:10:32 PM

Filters

Business Unit : BDP01

Vendor ID :

Date Range : Between Oct 1, 2021 and Dec 31, 2021

EFT = 3
RE CHK = 16

JW

Warrant Journal Report

Payment Date: Between Oct 1, 2021 and Dec 31, 2021

Regular Mailed Payment - Giro - EFT

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
AUDITOR OF STATE	12/23/2021	0000629375	Account: 31C04	BILL303717	00002010	255.00
						0000629375 Payment amount : \$255.00
		0000629376	Account: 31C04	BILL303718	00002011	
						0000629376 Payment amount : \$42.50
DEPARTMENT OF ADMINISTRATIVE SERVICES	12/17/2021	0000628769	-	22W0324	00001999	6.06
						0000628769 Payment amount : \$6.06

3 Regular Mailed Payment - Giro - EFT payment(s) containing 3 voucher(s) with a total value of : \$303.56

Warrant Journal Report

Payment Date: Between Oct 1, 2021 and Dec 31, 2021

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount
HUNTINGTON NATIONAL BANK	10/27/2021	0045351476	Account: 01892413105	008900000000064028	00002006	154.70
		0045351476	Account: 01892413134	008900000000064029	00002005	153.64
					0045351476	Payment amount : \$308.34
	11/02/2021	0045376084	Account: 01892412957	008900000000064027	00002007	149.47
		0045376084	Account: 01891935590	008900000000063954	00002008	284.12
					0045376084	Payment amount : \$433.59
	12/15/2021	0045548467	Account: 01892412957	008900000000064438	00002017	145.79
		0045548467	Account: 01892413134	008900000000064440	00002015	149.83
		0045548467	Account: 01892413105	008900000000064439	00002016	150.85
		0045548467	Account: 01891935590	008900000000064364	00002018	280.45
					0045548467	Payment amount : \$726.92
	12/23/2021	0045623658	Account: 01892413105	008900000000064853	00002026	147.00
		0045623658	Account: 01892412957	008900000000064852	00002027	141.77
		0045623658	Account: 01891935590	008900000000064777	00002028	276.42
		0045623658	Account: 01892413134	008900000000064854	00002025	145.94
					0045623658	Payment amount : \$711.13
KEYBANK NATIONAL ASSOCIATION	10/27/2021	0045352000	Account: 0900160	00028C311000	00002004	16,204.11
					0045352000	Payment amount : \$16,204.11
					00002003	64,274.19
					00002002	6,246.58
					0045352001	Payment amount : \$70,520.77
	12/15/2021	0045549214	Account: 0900160	0002C8CVJ000	00002014	15,386.71
		0045549215	Attr: Dept AA 101 Account: 149681006396	21090001078	00002013	5,010.28
					0045549214	Payment amount : \$15,386.71
					0045549215	Payment amount : \$5,010.28
					0045549215	Payment amount : \$5,010.28

Warrant Journal Report

Payment Date: Between Oct 1, 2021 and Dec 31, 2021

Regular Mailed Payment - System Check

Vendor	Payment Date	Reference	Message	Invoice ID	Voucher ID	Voucher Gross Amount	
KEYBANK NATIONAL ASSOCIATION	12/23/2021	0045625091	Account: 0900160	0002CYE7G000	00002024	16,059.83	
		0045625091 Payment amount : \$16,059.83					
		0045625092	Attn: Dept. AA 101 Account: 149681006396	2110000833	00002021	5,129.64	
		0045625092	Attn: Dept. AA 101 Account: 14511001050	2110000815	00002022	65,495.41	
		0045625092	Attn: Dept. AA 101 Account: 14511001050	21090001050	00002023	64,837.32	
0045625092 Payment amount : \$135,462.37							
PNC BANK NA	10/27/2021	0045354289	Account: 0001629970	0821723517	00002001	305.03	
		0045354289 Payment amount : \$305.03					
		0045410734	Account: 0001629970	0321722631	00002009	595.70	
		0045551081	Account: 0001629970	0921723655	00002012	583.61	
0045410734 Payment amount : \$595.70							
		0045628175	Account: 0001629970	1021723838	00002020	446.07	
0045628175 Payment amount : \$446.07							
REA & ASSOCIATES INC	10/27/2021	-	-	506279-1269013	00002000	3,240.00	
		0045354517 Payment amount : \$3,240.00					
	12/15/2021	-	-	506279-1273273	00002019	5,804.00	
0045551471 Payment amount : \$5,804.00							
16 Regular Mailed Payment - System Check payment(s) containing 27 voucher(s) with a total value of : \$271,798.46							



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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [Advance Ohio (Plain Dealer) Inv. No. 0010151409] for request for proposal advertisement, are \$382.72.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Hallett J. Albert

SECRETARY

2/10/2022

DATE



PO Box 2168
Grand Rapids, MI 49501-2168

1 Billing Period	2 Client Name
11/01/2021 - 11/30/2021	STATE TREASURER BOARD OF DEPOSIT
3 Billing Date	4 Client Account #
11/30/2021	40402310
5 Billing Account #	6 Unapplied Amount
40402310	\$0.00
7 Total Amount Due	8 Terms of Payment
\$382.72	Upon Receipt
9 Current Period	10 30 Days
\$382.72	\$0.00
11 30 Days	12 90 Days
\$0.00	\$0.00

Invoice
Invoice # 0002812435
Business Unit: 10200

M

STATE TREASURER BOARD OF DEPOSIT
JOSH MANDEL
30 E BROAD ST 9TH FL
COLUMBUS, OH 43215

Customer Service Inquiries: 1-800-804-5162
ohio-invoicesupport@advancelocal.com

12 Date	13 Order #	14 Product	15 PO/Description	16 Times	17 Units	18 Rate	19 Amount
11/08	0010151409	Plain Dealer	Legals/Public Notices	1	23 L		191.36
11/15	0010151409	Plain Dealer	Legals/Public Notices	1	23 L		191.36

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



Invoice
Invoice # 0002812435
Business Unit: 10200

1 Billing Period	2 Client Name
11/01/2021 - 11/30/2021	STATE TREASURER BOARD OF DEPOSIT
3 Billing Date	4 Client Account #
11/30/2021	40402310
5 Billing Account #	6 Unapplied Amount
40402310	\$0.00
7 Total Amount Due	8 Terms of Payment
\$382.72	Upon Receipt
9 Current Period	10 30 Days
\$382.72	\$0.00
11 30 Days	12 90 Days
\$0.00	\$0.00



STATE TREASURER BOARD OF DEPOSIT
30 E BROAD ST 9TH FL
COLUMBUS, OH 43215

20 REMIT TO:
Advance Ohio
Dept 77571
PO Box 77000
Detroit MI 48277-0571

Amount Paid: _____
Check # _____

10200 0000000040402310 0000000040402310 000003&272 0002&12435 &

Invoice Legend

- | | |
|--|---|
| <ol style="list-style-type: none"> 1. Billing Period - "From" "To" dates for this invoice 2. Client - Name of Client 3. Billing Date - Month End Date 4. Client Number - Account number corresponding to item 2
 5. Billed Account Number - Company receiving invoice 6. Total Amount Due - Total account balance including unapplied 7. Unapplied Amount - Prepayment, overpayment, or credit not applied to a current or prior period order 8. Terms of Payment - When payment is due 9. Page Number - Page number for multi-page invoice | <ol style="list-style-type: none"> 10. Current Period - Account activity for Billing Period 11. 30/60/90 - Prior Period Balances 12. Date - Billing date of order or transaction date of payment, credit, or debit 13. Order Number - Internal reference number 14. Product - Product 15. Description - Description of Product 16. Times - Number of days order ran 17. Units - Inches, lines, or quantity of product 18. Rate - Rate billed 19. Amount - Amount billed net of discounts 20. Remittance Address - Payment address |
|--|---|

ATTENTION: A fee of \$20.00 will be charged for checks returned for Insufficient Funds (NSF) or Stop Payment.

Dept 77571
PO Box 77000
Detroit, MI 48277-0571

Customer Service Contact Information and Hours:

Monday - Friday 8:00am - 5:00pm EST
1-800-804-5162
ohio-invoicesupport@advancelocal.com

Accepted credit cards: Discover, Visa, Mastercard, & American Express

** Please contact your sales rep for other correspondence **

Fed ID: 13-4123607

Electronic Invoices, Payments, & Tearsheets

Self-register on our secure database Adinfinitem powered by Presteligenec.

1. Go to <https://ai.presteligenec.com/ai4/Signup/>
2. Complete all fields within the form: First Name, Last Name, Email Address and what you want your password to be.
3. Select the publisher "Cleveland Plain Dealer".
4. Enter your account number, 40402310, and account name, STATE TREASURER BOARD OF DEPOSIT.
5. Enter the exact text in the Word Verification field.
6. Your User Preferences can be modified after receiving access to the site.

Please allow 48 business hours to approve your request for access.

Questions regarding the sign up process ohio-invoicesupport@advancelocal.com

Advance Ohio
1801 Superior Ave. East, Suite 100
Cleveland, OH 44114



Plain Dealer

STATE TREASURER BOARD OF DEPOSIT, JQSH
MANDEL
30 E BROAD ST 9TH FL
COLUMBUS, OH 43215

AD#: 0010151409

Sales Rep: Joseph Rosa
Account Number:40402310
AD#: 0010151409

Remit Payment to:
Advance Ohio
Dept 77571
P.O. Box 77000
Detroit, MI 48277-0571

Page 1 of 2

Date	Position	Description	P.O. Number	Ad Size	Costs
11/15/2021	Public Notices OH	REQUEST FOR PROPOSAL On November 23, 2021, the Ohio	*	1 x 23 L	
				Basic Ad Charge - 11/08/2021	\$191.36
				Basic Ad Charge - 11/15/2021	\$191.36
				Total	\$382.72

FOR QUESTIONS CONCERNING THIS AFFIDAVIT, PLEASE CALL 216-999-4693



**Plain Dealer
LEGAL AFFIDAVIT**

AD#: 0010151409

State of Ohio,) ss
County of Cuyahoga)

George Halarewicz being duly sworn, deposes that he/she is principal clerk of Advance Ohio; that Plain Dealer is a public newspaper published in the city of Cleveland, with general circulation in Cuyahoga, Ashtabula, Geauga, Lake, Lorain, Medina, Portage, Summit and Trumbull counties, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):

Plain Dealer 11/08, 11/16/2021

Principal Clerk of the Publisher

Sworn to and subscribed before me this 16th day of November 2021

Notary Public



RUSSELL J. MACKOWSKI
Resident Cuyahoga County
Notary Public, State of Ohio
My Commission Expires:
September 29, 2024

REQUEST FOR PROPOSAL

On November 23, 2021, the Ohio Treasurer of State ("Treasurer's Office") will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 4, 2022 ("Designation Period"). The RFP will be available by direct request. Respondents should submit their Response to the Treasurer's Office no later than 3:00 PM EST on December 15, 2021. On March 21, 2022, the Board of Deposit will award active deposits for the Designation Period.

Questions regarding the Request for Proposal may be emailed to RFP-Questions@tos.ohio.gov.
p.d. nov.8,15,2021, 10151409

Purchase Order

Payment Provision: The purchase order number authorizing the delivery of products or services **MUST** be included on the invoice.

Board of Deposit

Supplier:
 0000235960
 ADVANCE OHIO MEDIA LLC
 DEPT 77571
 PO BOX 77000
 DETROIT MI 48277-0571

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-0000000233	11/02/2021		1
Payment Terms	Freight Terms	Ship Via	
Due Now	FOB Destination, Prepaid	Not Applicable	
Phone/Email			Currency
BUYER			USD

Ship To: Board of Deposit
 P005010
 HRFS
Renee M Davis
 30 East Broad Street 10th Floor
 (614) 466-7995
 Columbus OH 43215-3461
 United States

Bill To: Board of Deposit
 Attn: Fiscal Department
 30 E Broad Street -9th Floor
 (614) 466-7995
 Columbus OH 43215
 United States

Line-Sch	Quantity	UOM	Unit Price	Extended Amt	Due Date
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1- 1	1	AMT	382.72	382.72	
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LEGAL AD NOTICE: RFP FOR BSA

Schedule Total 382.72

Item Total 382.72

AD ORDER # 0010151409
 RUN DATES: PLAIN DEALER: 11/08/2021 - 11/15/2021; CLEVELAND.COM: 11/08/2021

TEAR SHEET OR PROOF OF AD RUN MUST BE SUBMITTED WITH INVOICE BEFORE PAYMENT CAN BE PROCESSED

Total PO Amount 382.72

The Director of Budget and Management certifies that there is a balance available in the appropriation not already obligated to pay existing obligations in an amount at least equal to the portion of the contract, agreement, obligation resolution or order to be performed in the current fiscal year.

Department Head
Robert Sprague, Treasurer of State

By accepting this purchase order, Vendor hereby certifies that it is in full compliance with ORC Section 3517.13 as it relates to campaign finance contributions.



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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [AOS Inv. No. 306468 (EDI 00002039)] agreed upon procedure report for 12-28-2021-1-15-2022, are \$170.00.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

David J. Yost

SECRETARY

2/10/2022

DATE

OHIO AUDITOR OF STATE KEITH FABER



Invoice for Services

How to Contact Us:
1-800-282-0370
Monday - Friday 8-4

Customer Number: 31C04

STATE BOARD OF DEPOSIT
MARJ KRUSE, DEPUTY TREASURER
30 E. BROAD ST, 9TH FLOOR
COLUMBUS OH 43215

Account Summary

Previous Balance	\$127.50
Current Charges	\$170.00
Payments, Credits	\$0.00
Current Balance	\$297.50
Statement Date:	1/31/2022
Payment Due Date:	3/2/2022

Transactions

12/31/2021		Balance Brought Forward	\$127.50
01/31/2022	BILL0000000306468	IPA Agreed Upon Procedure - 31C04FRAN-AI122	\$170.00

Now available! Payment by electronic check.
For more information, please visit
<https://eservices.ohioauditor.gov>

Current	1-30	31-60	61-90	91-120	120+
\$297.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PLEASE RETURN BOTTOM PORTION WITH YOUR REMITTANCE

OHIO AUDITOR OF STATE KEITH FABER



Balance Due: \$297.50
Payment Due Date: 3/2/2022
Customer Number: 31C04
Customer Name: STATE BOARD OF DEPOSIT

Make Check Payable To:
Treasurer of State of Ohio

Remit To:
Keith Faber
Auditor of State
Accounts Receivable Office
P.O. Box 711825
Cincinnati, OH 45271-1825

Apply Payment To:

- IPA Agreed Upon Procedure - 31C04FRAN-AI122
- Other

Amount Enclosed:



EXPLANATION OF BILLING RATES and CHARGES

Ohio law requires the Auditor of State to charge public offices the total cost of audits conducted. ORC 117.13

However, the law also provides that, for **local public offices**, AOS audit charges shall be offset based on resources provided by the Ohio General Assembly. Resources currently available to subsidize AOS audit costs are the Local Government Audit Support Fund (LGASF)^[1] and the state General Revenue Fund.

For **state agencies**, AOS audit charges are offset to comply with federal cost recovery guidelines by a subsidy provided by the Ohio General Assembly from the state General Revenue Fund.

The current federally approved cost recovery rate for **local public offices** is **\$80.86**. The subsidized AOS rate charged is **\$41.00 per hour**.

The current federally approved cost recovery rate for **state agencies** is **\$97.39**. The current subsidized AOS rate charged to **state agencies** is **\$85.00 per hour**.

For audit services performed by AOS interns, the AOS rate is 50 percent of the otherwise applicable rate.

The current subsidized AOS rates are financially feasible only due to state appropriations made by the Ohio General Assembly from the Local Government Audit Support Fund and the General Revenue Fund.

^[1] The Auditor of State's Office proposed establishment of the LGASF in FY 2020 is to avoid an immediate and substantial increase in audit charges for AOS local audit clients..

NOTICE TO DELINQUENT ACCOUNTS

A failure to pay the Auditor of State in full within forty-five days of the payment due date identified on this invoice shall constitute a delinquent account. Failure to make payment will result in the delinquent account being certified to the Ohio Attorney General's Office, Collection Enforcement, for collection under Ohio Revised Code 131.02(A). Alternatively, Ohio Revised Code section 117.13 (D) authorizes the Director of the Office of Budget Management or the county auditor, in order to satisfy certified balances owed to the office of the Auditor of State, to withhold from a public office with delinquent accounts any amounts that are available up to the amount owed by the public office from those funds lawfully payable and due to the public office.

The public office should contact the Auditor of State's Finance Department to make arrangements to pay delinquent balances prior to certification.

Current Invoice Charge Detail

Audit			Hours	Amount
31C04FRAN-AI122	Mckee, Jacqueline E	12/28/2021 - 1/15/2022	2.00	\$170.00
	BILL0000000306468	2.00	\$170.00	