

STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

<u>CERTIFICATION OF EXPENSES</u> 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 November 2022, are for the amount of \$20,703.52.

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

DATE OF CERTIFICATION

Lobert Cole Sprague
CHAIRMAN by Sharjone & Muse
Hall Allow
SECRETARY
12 January 2023

Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:10/31/2022 - 11/30/2022

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

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

Invoice Reference No: 0002QM1JF000

Billing Account Number: 0900160

STATE OF OH-REGULAR INVE AGENT FOR

Date: 2022.12.15 13:39:36 -05'00'

Digitally signed by Walter Myers

Invoice Date: 12/05/2022 Payment Due Date: 01/04/2023

Invoice for Services and Expenses	enses			
	Service Charges	Expense Disbursements	Fee Refunds	Total
Amount Due				
Outstanding Balance from Prior Invoice	61,493.13	0.00	0.00	61,493.13
Current Fees for Services and Expenses	20,703.52	0.00	0.00	20,703.52
Less Fee Collections	0.00	0.00	0.00	0.00
Please Pay this Amount	82,196.65	0.00	0.00	82,196.65

Much Broky Date: 2022.12.1 12:40:52-05'00'

Digitally signed by Blake Bishop

Date: 2022.12.15

Digitally signed by Elizabeth McAndrew Date: 2022.12.15 08:27:17 -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

Return to KeyBank

216-370-4071 THOR_G_HARALDSSON@KEYBANK.COM

216-689-3675

Relationship Manager THOR G HARALDSSON How to Contact Us:



KeyBank 〇元

Services Provided for the Period: 10/31/2022 - 11/30/2022

STATE OF OH-REGULAR INVE 0900160

Fee Invoice

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

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

STATE OF OH-REGULAR INVE AGENT FOR

Payment Due Date: 01/04/2023

Invoice Reference No: 0002QM1JF000 Billing Account Number: 0900160 Invoice Date: 12/05/2022

Services	Services for the Following Accounts/Portfolios	OS	Invoice for Services and Expe	Expenses			
Portfolio		Market Value			Expense		
Number	Name of Portfolio	for Fee Purposes		Service Charges	Disbursements	Refunds	
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,793,993,523	Amount Due				
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,098,643,829	Outstanding Balance from Prior Invoice	61,493,13	0.00	0.00	61,493.1:
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,622,765,098	Current Fees for Services and Expenses	20,703.52	0.00	0.00	20,703.52
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5,294,625,950	Less Fee Collections	0.00	0.00	0.00	l
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	221,585,875	Please Pay this Amount	82,196.65	0.00	0.00	82,196.65
0900160.9	STATE OF CH-BUREAU OF MOTOR VEH PRI USD	33,104					
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	301,284,438					

How to Contact Us:

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

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

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



KeyBank On.

Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period: 10/31/2022 - 11/30/2022

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

Invoice Refere	Invoice Reference No: 0002QM1JF000	Billing Account Number: 0900160	Invoice Date: 12/05/2022	Payment Due Date: 01/04/2023
Services for	Services for the Following Accounts/Portfolios	S		
Portfolio Number	Name of Portfolio	Market Value for Fee Purposes		
0900160.12	0900160.12 STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	6,039,491,108		

Total Market Value for Fee Purposes

0900160.13 STATE OF OH-REGULAR-AGLINK PRI USD

236,347,704 **24,681,498,813**

Invoice for Service and Expenses

Invoice Date: 12/05/2022

Quantity Service Charges Disbursements Total 24,681,498,813 19,539.52 0.00 19,539.52 2 8.00 0.00 8.00 289 1,156.00 0.00 1,156.00	Account Maintenance Outgoing ACH Transfer - \$4 Depository Eligible Trades - \$4
Expense y Service Charges Disbursements 19,539.52 0.00 8.00 0.00	2
Expense y Service Charges Disbursements 19,539.52 0.00	
Expense Service Charges Disbursements	
	Summary by Type
Base Currency: USD	Summary of Current Charges and Expenses

Total Current Charges and Expenses

20,703.52





Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:10/31/2022 - 11/30/2022

Invoice for Service and Expenses

	Service Charges	Expense Disbursements	Total
	5,386.92	0.00	5,386.92
•	238.52	0.00	238.52
	4,841.24	0.00	4,841.24
	187.10	0.00	187.10
	1,705.43	0.00	1,705.43
	3,687.69	0.00	3,687.69
	4,215.58	0.00	4,215.58
	375.43	0.00	375.43
8	57.58	0.00	57.58
	8.03	0.00	8.03
		Service Charges 5,386.92 238.52 4,841.24 187.10 1,705.43 3,687.69 4,215.58 375.43 57.58 8.03	Expense Disbursements 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Invoice for Service and Expenses

Base Currency: USD		Expenses	Summary of Current Charges and Expenses
Payment Due Date: 01/04/2023	Invoice Date: 12/05/2022	Billing Account Number: 0900160	Invoice Reference No: 0002QM1JF000

Allocation	Allocation of Fee to Portfolios				Fee Cal
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	for the Period	
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,793,993,523	23.48%	4,586.92	0.0
	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	301,284,438	1.22%	238.52	0.0
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	6,039,491,108	24.47%	4,781.24	
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	236,347,704	0.96%	187.10	lotal
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,098,643,829	8.50%	1,661.43	Total Con
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,622,765,098	18.73%	3,659.69	I Otal Tee
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5,294,625,950	21.45%	4,191.58	
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	221,585,875	0.90%	175.43	
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	72,728,184	0.29%	57.58	
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	33,104	0.00%	0.03	
Total Fee for the Period	r the Period	24,681,498,813	100.00%	19,539.52	

19,539.52			Total Fee for the Period
234,474.24	24,681,498,813	1,000	Total
234,474.23	24,681,497,813	0	0.0000095
0.01	1,000	1,000	0.0000095
Estimated Annual Fee	Quantity	Charge Breakpoint	Rate
The second secon			Fee Calculations

Fee Period:

10/31/2022 to 11/30/2022



Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:10/31/2022 - 11/30/2022

20,703.52							Total Current Charges and Expenses	Total Curre
J				1,156.00	100.00%	289	Total Fee for the Period	Total Fee fo
		6	*	200.00	17.30%	50	STATE OF OH-STRUCTURED INVT MISC PRI USD	0900160.6
				24.00	2.08%	6	STATE OF OHIO-REGULAR INVT-TRES PRI USD	0900160.5
				28.00	2.42%	7	STATE OF OH-REGULAR CORE PRI USD	0900160.4
1,156.00			Total Fee for the Period	44.00	3.81%	11	STATE OF OH-REGULAR INVEST CORP PRI USD	0900160.2
1,156.00	289	0	Total	60.00	5.19%	15		0900160.12
1,156.00	289	0	4	800.00	69.20%	200	STATE OF OH-REGULAR INVEST-REG PRI USD	0900160.1
Estimated Annual Fee	Quantity	Charge Breakpoint	Rate	Fee for the Period	Percent of Total	Quantity	Name of Portfolio	Portfolio Number
			Fee Calculations				Allocation of Fee to Portfolios	Allocation
10/31/2022 to 11/30/2022	10/31/20	Fee Period:					Depository Eligible Trades - \$4	Depository
P.		•	•		¥	12		
8.00			Total Fee for the Period					
8.00	2	0	Total	8.00	100.00%	2	Total Fee for the Period	Total Fee fo
8.00	2	0	4	8.00	100.00%	2	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0900160.9
Estimated Annual Fee	Quantity	Charge Breakpoint	Rate	Fee for the Period	Percent of Total	Quantity	Name of Portfolio	Portfolio Number
			Fee Calculations				Allocation of Fee to Portfolios	Allocation
10/31/2022 to 11/30/2022	10/31/20	Fee Period:					Outgoing ACH Transfer - \$4	Outgoing /
Base Currency: USD	Ba					enses	Summary of Current Charges and Expenses	Summ
Payment Due Date: 01/04/2023	Payment Due D	05/2022	Invoice Date: 12/05/2022)900160	int Number: (Billing Account Number: 0900160	Invoice Reference No: 0002QM1JF000	Invoice Re
								,

KeyBank 수규.

Fee Invoice STATE OF OH-REGULAR INVE 0900160 Services Provided for the Period:10/31/2022 - 11/30/2022

		ברחמן שמו כד יביבת בביביייו	Barragat Dire Date: 01/04/2023
Invoice Reference No: 0002QM1JF000	Billing Account Number: 0900160	Invoice Date: 12/05/2022	rayment but bate. Oliver 2020
			and the second s
Summary of Current Charges and Expenses	Expenses		Base Currency: USD
			3 30 400
Invoice Total			62,130.03
INVOICE TOTAL			- 10





STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

<u>CERTIFICATION OF EXPENSES</u> 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 November 2022, are for the amount of \$88.11.

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

Robert Cole Sprague

CHAIRMAN by Françoise & Susse

James Secretary

DATE OF CERTIFICATION



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

Analysis Period From

To

11/01/2022 11/30/2022

Statement Date

12/08/2022

Account Summary Section

Group Account: 801892412957

Group: 801892412957

Balance Analysis	2	Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	67.89 -156.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	24,657.69 24,657.69	NET CHARGE FOR SERVICES	-88.11
LESS RESERVE REQUIRED	00	***SERVICE CHARGE AMOUNT	88.11
AVERAGE AVAILABLE BALANCE	24,657.69		\mathcal{O}_{k}
LESS BALANCE REQUIRED	-56,628.00		1/3/202
NET AVAILABLE BALANCE	-31,970.31		1707202
TOTAL DEFICIT BALANCE	-31,970.31		

Service Charge Detail

Service Char	ge Detail			Group A	ccount: 801892412957
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	JRITY SUITE				
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLI	NE-BOL				
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDAR	D 1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
INFORMATION I	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAIN	IT 1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUM	MM 260	.3500	91.00
TOTAL CHARGE	FOR SERVICES				156.00

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 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 St	atement Gro	up: 801892412957	Account: 0189241295
Analysis Period From To	11/01/2022 11/30/2022		
Statement Date	12/08/2022		
Invoice Due Date*	12/30/2022		
* Please remit the Total A	mount Due of 406.81 before the	nis date	
Invoice Details	Gro	up: 801892412957	
Description			
Previous Balance			493.12
Payments Received 11/30/2022 Invoice	# 8900000000069348	174.42	
Grand Total Payments Rece	ived		174.42-
Account Summary of Char Previous Invoice Ba Total Past Due			318.70 318.70
Current Service Charges			88.11

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

Statement Period 11/01/2022 to 11/30/2022

TREAS-ST OH DEPT NATURAL RESOURCES RECLAMATION 30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414 Group #:801892412957

Invoice Date: 11/30/2022

Invoice #: 00890000000070769

Page 3 of 4

Payment Due on 12/30/2022

Amount Due 406.81

Amount Enclosed:

528	
\$	
	Secretariones de la contraction del contraction de la contraction d

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



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 Statemer	Account	Analy	vsis	Stat	emen
---------------------------	---------	-------	------	------	------

Group: 801892412957

Account: 01892412957

Analysis Period From

To

11/01/2022 11/30/2022

Statement Date

12/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE LESS AVERAGE FLOAT	24,657.69	EARNINGS CREDIT ALLOWANCE 3.350 % TOTAL CHARGE FOR SERVICES	67.89 -156.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	24,657.69 24,657.69	NET CHARGE FOR SERVICES	-88.11
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	88.11
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-56,628.00		
NET AVAILABLE BALANCE	-31,970.31		
TOTAL DEFICIT BALANCE	-31,970.31		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU				05 0000	25.00
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLIN	NE-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	20	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
4000	400230	INFO RETERANS - PREV DAT SOMIN	200	.3300	31.00
TOTAL CHARGE	FOR SERVICES				156.00

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - November 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Tota	Amount	Lis	t Price	Varia	ance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$	25.00	\$	25.00	\$		
300	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$	15.00	\$	15.00	\$	*	
385	3 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$		\$	-	\$	-	
385	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$	2	\$	- 2	\$	-	
385	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$	-	\$	2	\$	-	
400	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$	15.00	\$	15.00	\$		
4000	6 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$	91.00	\$	91.00	\$	-	
2:	01 00 00	MONTHLY SERVICE FEEÙF	10	1	\$	10.00	\$	10.00	\$	120	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$		\$	-	\$	141	
		Total			\$	156.00	\$	156.00	\$	Det :	

Service Fee Total	\$ 156.00
Earnings Credit Allowance	\$ 67.89
Total	\$ 88.11



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

<u>CERTIFICATION OF EXPENSES</u> 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 November 2022, are for the amount of \$142.24.

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

CHAIRMAN BY Thanforie & Suse

SECRETARY

DATE OF CERTIFICATION



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

Analysis Period From

11/01/2022

To

11/30/2022

Statement Date

12/08/2022

Account Summary Section

Balance Analysis AVERAGE BALANCE 5,000.00 LESS AVERAGE FLOAT .00 AVERAGE COLLECTED BALANCE 5,000.00 AVG POSITIVE COLLECTED BALANCE 5,000.00 LESS RESERVE REQUIRED .00 AVERAGE AVAILABLE BALANCE 5,000.00 LESS BALANCE REQUIRED -56,628.00 NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE -51,628.00 -51,628.00

Group Account: 801892413134

Group Account: 801892413134

Group: 801892413134

EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	13.76 -156.00
NET CHARGE FOR SERVICES	-142.24
***SERVICE CHARGE AMOUNT	142.24
	\sim

Service Charge Analysis

1/3/2023

Service Charge Detail

AFP Code	Service Description	Volume	Unit Price	Charge for Service
JNT SERVICES	3			
010000	MONTHLY SERVICE FEE	1	10.0000	10.00
010307	PAPERLESS STATEMENT	1	.0000	.00
v010				
		112	Apple Hills and Control	Not the first of the second
300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
RITY SUITE				
251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
JE-BOI				
	BOL PREV DAY ACCT-STANDARD	1	0000	.00
		4		.00
		20		.00
400272	BOL PREV DAY TIEWS-STANDARD	20	.0000	.00
EPORTING				
40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
FOR SERVICES	•			156.00
	O10000 010307 (SIS 300100 RITY SUITE 251050 IE-BOL 400052 400055 400272 EPORTING 40001Z 400230	INT SERVICES 010000 MONTHLY SERVICE FEE 010307 PAPERLESS STATEMENT (SIS 300100 ANALYSIS STATEMENT VIA EDI RITY SUITE 251050 ACH POS PAY ONLY ACCT IE-BOL 400052 BOL PREV DAY ACCT-STANDARD 400055 BOL CURRENT DAY ACCT-STANDARD 400272 BOL PREV DAY ITEMS-STANDARD EPORTING 40001Z INFO RPT-TRANS - MONTHLY MAINT	INT SERVICES	INT SERVICES 010000

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: 0189241	3134
Analysis Period From 11/01/202 To 11/30/202				
Statement Date 12/08/202	2			
Invoice Due Date* 12/30/202	22			
Please remit the Total Amount Due of 46	66.28 before this date			
nvoice Details	Group: 801892413134			
Description				
Previous Balance			502.63	
Payments Received 11/30/2022 Invoice # 89000000000 11/30/2022 Invoice # 89000000000		178.16 .43		
Grand Total Payments Received		-	178.59-	
Account Summary of Charges Previous Invoice Balance Total Past Due			324.04 324.04	
Current Service Charges			142.24	
Total Amount Due			466.28	
	Statement Period 11/01/202			
TREAS-ST OH DEPT NATURAL RESOURCES ODNR LAKE KATHERINE		#####################################	:801892413134	
30 E. BROAD STREET 10TH FLOOR COLUMBUS OH 43215-3414			Date: 11/30/2022	
		Invoice 7	#: 00890000000007	70771
THE HUNTINGTON NATIONAL E	BANK	Payment	Due on 12/30/2022	2
DEPT. L-2043 COLUMBUS OHIO 43260		Amount	Due 466.28	
			Enclosed:	
Checks and money orders should be made payable	to Huntington National Bank	\$		



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 Analy	sis Statement
----------------------	---------------

Group: 801892413134

Account: 01892413134

Analysis Period From

To

11/01/2022 11/30/2022

Statement Date

12/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	n
AVERAGE BALANCE LESS AVERAGE FLOAT	5,000.00	EARNINGS CREDIT ALLOWANCE 3.350 % TOTAL CHARGE FOR SERVICES	13.76 -156.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	5,000.00 5,000.00	NET CHARGE FOR SERVICES	-142.24
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	142.24
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-56,628.00		
NET AVAILABLE BALANCE	-51,628.00		
TOTAL DEFICIT BALANCE	-51,628.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOL	JNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	DITY CHITE				
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
56 17677656	Market Schoolsenson		1276		20.00
BUSINESS ONLIN	IE-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	20	.0000	.00
INFORMATION R	EPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM			
4000	400230	INFO RET-TRANS - PREV DAY SUMM	260	.3500	91.00
TOTAL CHARGE I	FOR SERVICES				156.00

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - November 2022

Bank Code Service Code		Description	Unit Price Total Units		Total Amount			List Price		ance	Comments
149	0 25 10 50	ACH POS PAY ONLY ACCT	25	16	1	\$ 25.00	\$	25.00	\$	-	
300	4 30 01 00	ANALYSIS STATEMENT VIA EDI	15	ē	1	\$ 15.00	\$	15.00	\$		
385	3 40 00 55	BOL CURRENT DAY ACCT-STANDARD	0		1	\$ -	\$		\$		
385	2 40 00 52	BOL PREV DAY ACCT-STANDARD	0	ß.	1	\$ -	\$		\$	8	
385	4 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	ľ.	20	\$ -	\$		\$	-	
400	5 40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	Ĉ	1	\$ 15.00	\$	15.00	\$	-	
400	6 40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	2	260	\$ 91.00	\$	91.00	\$		
2	1 01 00 00	MONTHLY SERVICE FEEÙF	10	0.	1	\$ 10.00	\$	10.00	\$	•	
10	4 01 03 07	PAPERLESS STATEMENT	C	1	1	\$ -	\$		\$	- 1	
		Total				\$ 156.00	\$	156.00	\$	-	

Service Fee Total	\$ 156.00
Earnings Credit Allowance	\$ 13.76
Total	\$ 142.24



STATE BOARD OF DEPOSIT STATE OF OHIO

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

Keith Faber Auditor of State

<u>CERTIFICATION OF EXPENSES</u> 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 November 2022, are for the amount of \$156.00.

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

CHAIRMAN by Thayone The

That I have a 2023

DATE OF CERTIFICATION



TREAS-ST OH DEPT NATURAL RESOURCES WILDLIFE HABITIAT 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

To

11/01/2022 11/30/2022

Statement Date

12/08/2022

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	.00 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	.00 -156.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE LESS RESERVE REQUIRED	.00 .00 .00	NET CHARGE FOR SERVICES ***SERVICE CHARGE AMOUNT	-156.00 156.00
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -56,628.00		1/3/2023
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-56,628.00 -56,628.00		1/3/2023

Service Charge Detail

Service Charg	ge Detail			Group Ac	ccount: 801892413105
Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	YSIS				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECU	IRITY SUITE				
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLI	NE-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	20	.0000	.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
TOTAL CHARGE	FOR SERVICES	E .			156.00

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 DEPT NATURAL RESOURCES WILDLIFE HABITIAT 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 State	ement	Group: 801892413105		Account: 01892413105
Analysis Period From To	11/01/2022 11/30/2022			
Statement Date	12/08/2022			
Invoice Due Date*	12/30/2022			
* Please remit the Total Amo	ount Due of 482.55	5 before this date		
Invoice Details		Group: 801892413105		
Description				
Previous Balance				506.20
Payments Received 11/30/2022 Invoice #	89000000000693	49	179.65	
Grand Total Payments Receive	ed			179.65-
Account Summary of Charge Previous Invoice Balar Total Past Due			9	326.55 326.55
Current Service Charges				156.00
Total Amount Due				482.55

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

Statement Period 11/01/2022 to 11/30/2022

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

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

Group #:801892413105

Invoice Date: 11/30/2022

Invoice #: 00890000000070770

Page 3 of 4

Payment Due on 12/30/2022

Amount Due 482.55

Amount Enclosed:

1125	
\$	
Ψ	

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



TREAS-ST OH DEPT NATURAL RESOURCES ODNR WILDLIFE HABITIAT 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

11/01/2022

To

11/30/2022

Statement Date

12/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

I VALUE IN CONTRACT OF THE PARTY OF THE PART			
Balance Analysis		Service Charge Analysis	K)
AVERAGE BALANCE LESS AVERAGE FLOAT	.00 .00	EARNINGS CREDIT ALLOWANCE 3.350 % TOTAL CHARGE FOR SERVICES	.00 -156.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	.00 .00	NET CHARGE FOR SERVICES	-156.00
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	156.00
AVERAGE AVAILABLE BALANCE LESS BALANCE REQUIRED	.00 -56,628.00		
NET AVAILABLE BALANCE TOTAL DEFICIT BALANCE	-56,628.00 -56,628.00		

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCO	UNT SERVICES				
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANAL	Vele				
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15 0000	45.00
3004	300100	ANALTSIS STATEMENT VIA EDI	il.	15.0000	15.00
BUSINESS SECU	IRITY SUITE				
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLI	NE-BOL				
3852	400052	DOL DDEV DAY ACCT CTANDADD	2		22
D 0.00000		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	20	.0000	.00
INFORMATION F	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	
	400200	INI O REPERENCE - FREV DAT SUMIN	200	.3500	91.00
TOTAL CHARGE	FOR SERVICES				156.00

Board of Deposit Huntington ODNR Wildlife Habitat Fund 3105 - November 2022

Bank Code Service Code		de Description Unit Price Total Units To		Total Amount	List Price		Variance		Comments		
1490	25 10 50	ACH POS PAY ONLY ACCT	25	5	1	\$ 25.00	\$	25.00	\$	-	and a more super
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	1:	5	1	\$ 15.00	\$	15.00	\$	-	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	()	1	\$ -	\$		\$	-	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	()	1	\$ -	\$	-	\$	-	7 - 7 - 7
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	()	20	\$ -	\$		\$	-	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	S	1	\$ 15.00	\$	15.00	\$		
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	5 2	260	\$ 91.00	\$	91.00	\$	-	
21	01 00 00	MONTHLY SERVICE FEEÙF	10)	1	\$ 10.00		10.00	-	-	
104	01 03 07	PAPERLESS STATEMENT	()	1	\$ -	\$		\$	-	
		Total				\$ 156.00	\$	156.00	\$	-	

Service Fee Total	\$ 156.00
Earnings Credit Allowance	\$ -
Total	\$ 156.00



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

<u>CERTIFICATION OF EXPENSES</u> 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 November 2022, are for the amount of \$218.59.

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

Robert Cole Sprague
CHAIRMAN by Sayouet suse
That of longth
SECRÉTARY
12 January 2023
DATE OF CERTIFICATION



Group: 801891935590

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

From

11/01/2022

То

11/30/2022

Statement Date

Analysis Period

12/08/2022

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Ana	lysis
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE TOTAL CHARGE FOR SERVICES	72.41 -291.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-218.59
LESS RESERVE REQUIRED	.00	***SERVICE CHARGE AMOUNT	218.59
AVERAGE AVAILABLE BALANCE	26,298.98		To
LESS BALANCE REQUIRED	-105,633.00		1/3/2023
NET AVAILABLE BALANCE	-79,334.02		17072020

-79,334.02

Service Charge Detail

TOTAL DEFICIT BALANCE

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	NT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1	10.0000 .0000	10.00 .00
ACCOUNT ANALY 3004	'SIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUR 1490	RITY SUITE 251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER	R				
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS **NO CHARGE	10	5.0000	50.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLIN	E-BOL				
3754	400232	BOL ITEMS EXPORTED-CSV	6,186	.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
---------	--------	--------

Service Code 3854	AFP Code 400272	Service Description BOL PREV DAY ITEMS-STANDARD	Volume 20	Unit Price .0000	Charge for Service
INFORMATION	REPORTING				
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
TOTAL CHARGE	FOR SERVICES	3			291.00
TOTAL NO CHA	RGE				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.

Group Account: 801891935590

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

.27 before this date Group: 801891935590		1,195.72	
		1,195.72	
		1,195.72	
		1,195.72	
Group: 801891935590		1,195.72	
		1,195.72	
		1,195.72	
281	327.04		
		327.04-	
	_	868.68 868.68	
		218.59	
		1,087.27	
			868.68 218.59

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

Statement Period 11/01/2022 to 11/30/2022

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

Invoice Date: 11/30/2022

Group #:801891935590

Invoice #: 00890000000070700

Page 3 of 5

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

Payment Due on 12/30/2022

Amount Due 1,087.27

Amount Enclosed:

;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;;	
\$	

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



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

To

11/01/2022 11/30/2022

Statement Date

12/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	į.
AVERAGE BALANCE LESS AVERAGE FLOAT	26,298.98 .00	EARNINGS CREDIT ALLOWANCE 3.350 % TOTAL CHARGE FOR SERVICES	72.41 -291.00
AVERAGE COLLECTED BALANCE AVG POSITIVE COLLECTED BALANCE	26,298.98 26,298.98	NET CHARGE FOR SERVICES	-218.59
LESS RESERVE REQUIRED @	.00	***SERVICE CHARGE AMOUNT	218.59
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-105,633.00		
NET AVAILABLE BALANCE	-79,334.02		
TOTAL DEFICIT BALANCE	-79,334.02		

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOU 0021 0104	JNT SERVICES 010000 010307	MONTHLY SERVICE FEE PAPERLESS STATEMENT	1	10.0000	10.00 .00
ACCOUNT ANALY	YSIS 300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECUI 1490	RITY SUITE 251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTE	R				
2140 2143	320000 320001	PYMNT CNTR-CMPRHNSV ACH-WIRES PYMNT CNTR-CMPRHNSV ACCOUNTS	1 10	70.0000 5.0000	70.00 50.00
2143	320001	**NO CHARGE PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLIN	IE-BOL				
3754 3850 3852 3853	400232 4000ZZ 400052 400055	BOL ITEMS EXPORTED-CSV BOL COMPANY MAINT-STANDARD BOL PREV DAY ACCT-STANDARD BOL CURRENT DAY ACCT-STANDARD	6,186 1 1 1	.0000 .0000 .0000 .0000	.00 .00 .00 .00

Service Ch	narge Do	etail
------------	----------	-------

Public Fund Analyzed Checking Account: 01891935590

Service Code 3854	AFP Code 400272	Service Description BOL PREV DAY ITEMS-STANDARD	Volume 20	Unit Price .0000	Charge for Service .00
INFORMATION 4005 4006	REPORTING 40001Z 400230	INFO RPT-TRANS - MONTHLY MAINT INFO RPT-TRANS - PREV DAY SUMM	1 260	15.0000 .3500	15.00 91.00
TOTAL CHARGE TOTAL NO CHA		P.			291.00 50.00

ık Code	Service Code	Description	Unit Price	Total Units	7	Total Amount	List	Price	Var	ance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	25		1 \$	25.00	\$	25.00	\$	127	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	3	1 \$	15.00	\$	15.00	5	680	
3850	40 00 ZZ	BOL COMPANY MAINT-STANDARD	C		1 \$	-	\$	- 3	\$		
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	C		1 \$		\$	-	\$		
3754	40 02 32	BOL ITEMS EXPORTED-CSV	C	618	5 \$		\$	-	\$		
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0		1 \$		\$		\$	1/2	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	C	2	5		\$	*	\$		
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	i	1 \$	15.00	\$	15.00	\$	15	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	26	5 \$	91.00	\$	91.00	\$	-	
21	01 00 00	MONTHLY SERVICE FEEÙF	10	h .	1 \$	10.00	\$	10.00	\$		
104	01 03 07	PAPERLESS STATEMENT	0		1 \$		\$	3	\$	-	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	1	3 \$	65.00	\$	65.00	\$	-	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	1	5	50.00	\$	- 6	\$	50.00	No Charge
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70		1 \$	70.00	\$	70.00	\$	-	
		Total			Ś	341.00	\$	291.00	Ś	50.00	No Charge

Service Fee Total Earnings Credit Allowance Total \$ 291.00 \$ 72.41 \$ 218.59



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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

<u>CERTIFICATION OF EXPENSES</u> 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 Auditor of State detailed in [Inv#-502279 (31C04FRAN-AI122] for BOD audit in accordance with ORC 135.05 expense for the month of November 2022, are for the amount of \$7,957.00.

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

	Robert Cole Sprague
-	CHAIRMAN by Sharponie Huse
	Holl Worth SECRETARY
	12 Innary 2023
()	DATE OF CERTIFICATION





*** Notification of Approved IPA Contract Invoice - Final ***

Marj Kruse, Deputy Treasurer State Board of Deposit 30 E. Broad St, 9th Floor Columbus, OH 43215

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of State Board of Deposit for the period 07/01/2021 through 06/30/2022. This IPA contract invoice is **approved** by the Auditor of State and can be processed for payment to the IPA listed below.

This represents our **Final** invoice for services in connection with the examination of the State Board of Deposit for the period 07/01/2021 through 06/30/2022.

IPA Contract Invoice Information

Firm FEIN: 34-1310124

Project Number: 31C04FRAN-Al122 IPA Invoice Number: 506279-1313129

Engagement Services for the period of 10/1/2022 to 10/31/2022

Final Actual Hours 93.00

Current Invoice Amount \$7,957.00

Cumulative Billed \$10,137.00

Fixed Fee Contract Amount \$10,137.00

Percent Complete 100.00%

Rea & Associates, Inc. hereby certifies that all amounts set forth in this invoice are properly due and payable for work performed by either Rea & Associates, Inc. or a qualified subcontractor.

Submitted by: Chad Welty on 11/9/2022

Please remit payment to:

Invoice Amount:

\$7,957.00

Rea & Associates, Inc. 122 Fourth Street N. W PO Box 1020 New Philadelphia, OH 44663

Email: chad.welty@reacpa.com



Board of Deposit Monthly Banking Fee Summary November 2022

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid			
ODNR Division of Reclamation (2957)	88.11			
ODNR Lake Katherine Management Fund (3134)	142.24			
ODNR Wildlife Habitat Fund (3105)	156.00			
State of Ohio – Lockbox Processing (7065)	(17.92)			
Torrens Law Assurance Fund (5590)	218.59			

Submitted

1/11/2023 1/11/2023 1/11/2023 Annual settlement - no fee currently due 1/11/2023

KEY BANK

Account	Amount to be Paid				
BWC Agency Collateral Account (7187)	(2,219.50)				
State Regular Account (1050)	(44,834.43)				
Trust Fees	20,703.52				
Warrant Settlement Fees (6396)	5,906.56				

Carry Forward EC>FEES No fees are due
Carry Forward EC>FEES 1/11/2023
Excess EC from State
Regular will cover invoice

PNC BANK

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

Under review

MISC EXPENSES

AOS Inv #506279 - 1313129 - 31C04FRAN-AI122

7,957.00

1/11/2023