



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Division of Reclamation (2957) Account for the month of October 2022, are for the amount of \$150.77.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Hal W. Albert

SECRETARY

12 December 2021

DATE OF CERTIFICATION

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 10/01/2022
 To 10/31/2022
 Statement Date 11/08/2022

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	-156.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-150.77
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	150.77
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-734,760.00		
NET AVAILABLE BALANCE	-710,102.31		
TOTAL DEFICIT BALANCE	-710,102.31		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
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					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 Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 10/01/2022
To 10/31/2022
Statement Date 11/08/2022
Invoice Due Date* 11/30/2022

* Please remit the Total Amount Due of 493.12 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance		663.61
Payments Received		
10/11/2022 Invoice # 8900000000068413	160.49	
10/31/2022 Invoice # 8900000000068867	160.77	
Grand Total Payments Received		321.26-
Account Summary of Charges		
Previous Invoice Balance		342.35
Total Past Due		342.35
Current Service Charges		150.77
Total Amount Due		493.12

Statement Period 10/01/2022 to 10/31/2022 Page 3 of 4

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

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

Group #: 801892412957
Invoice Date: 10/31/2022
Invoice #: 008900000000070288

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

Payment Due on 11/30/2022

Amount Due 493.12

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 10/01/2022
 To 10/31/2022
 Statement Date 11/08/2022

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	-156.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-150.77
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	150.77
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-734,760.00		
NET AVAILABLE BALANCE	-710,102.31		
TOTAL DEFICIT BALANCE	-710,102.31		

OR
 11/30/2022

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	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
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					156.00

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	10	1	\$ 10.00	\$ 10.00	\$ -	
	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	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
	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	260	\$ 91.00	\$ 91.00	\$ -	
Total					\$ 156.00	\$ 156.00	\$ -	

Service Fee Total	\$ 156.00
Earnings Credit Allowance	\$ 5.23
Total	\$ 150.77



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of October 2022, are for the amount of \$154.94.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

Halley J. May III

SECRETARY

12 December 2022

DATE OF CERTIFICATION

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 10/01/2022
 To 10/31/2022
 Statement Date 11/08/2022

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	-156.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-154.94
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	154.94
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-734,760.00		
NET AVAILABLE BALANCE	-729,760.00		
TOTAL DEFICIT BALANCE	-729,760.00		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
INFORMATION REPORTING					
4005	400012	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					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
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 10/01/2022
To 10/31/2022
Statement Date 11/08/2022
Invoice Due Date* 11/30/2022

* Please remit the Total Amount Due of 502.63 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		677.16
Payments Received		
10/11/2022 Invoice # 8900000000068415	164.10	
10/11/2022 Invoice # 8900000000068869	.43	
10/31/2022 Invoice # 8900000000068869	164.51	
10/31/2022 Invoice # 8900000000069350	.43	
Grand Total Payments Received		329.47-
Account Summary of Charges		
Previous Invoice Balance		347.69
Total Past Due		347.69
Current Service Charges		154.94
Total Amount Due		502.63

Statement Period 10/01/2022 to 10/31/2022 Page 3 of 4

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

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

Group #: 801892413134
Invoice Date: 10/31/2022
Invoice #: 008900000000070290

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

Payment Due on 11/30/2022
Amount Due 502.63

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 10/01/2022
 To 10/31/2022
 Statement Date 11/08/2022

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	-156.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-154.94
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	154.94
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-734,760.00		
NET AVAILABLE BALANCE	-729,760.00		
TOTAL DEFICIT BALANCE	-729,760.00		

de
 11/30/2022

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	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
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					156.00

Board of Deposit

Huntington ODNR Lake Katherine Management Fund 3134 - October 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	10	1	\$ 10.00	\$ 10.00	\$ -	
	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	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
	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	260	\$ 91.00	\$ 91.00	\$ -	
					\$ 156.00	\$ 156.00	\$ -	

Service Fee Total	\$ 156.00
Earnings Credit Allowance	\$ 1.06
Total	\$ 154.94



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Wildlife Habitat Fund (3105)] Account for the month of October 2022, are for the amount of \$156.00.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Hal W. Martin III

SECRETARY

12 December 2022

DATE OF CERTIFICATION

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 10/01/2022
 To 10/31/2022
 Statement Date 11/08/2022

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	-156.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-156.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	156.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-734,760.00		
NET AVAILABLE BALANCE	-734,760.00		
TOTAL DEFICIT BALANCE	-734,760.00		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
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					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 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 10/01/2022
To 10/31/2022
Statement Date 11/08/2022
Invoice Due Date* 11/30/2022

* Please remit the Total Amount Due of 506.20 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance		681.75
Payments Received		
10/11/2022 Invoice # 8900000000068414	165.55	
10/31/2022 Invoice # 8900000000068868	166.00	
Grand Total Payments Received		331.55-
Account Summary of Charges		
Previous Invoice Balance		350.20
Total Past Due		350.20
Current Service Charges		156.00
Total Amount Due		506.20

Statement Period 10/01/2022 to 10/31/2022 Page 3 of 4

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

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

Group #: 801892413105
Invoice Date: 10/31/2022
Invoice #: 008900000000070289

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

Payment Due on 11/30/2022
Amount Due 506.20

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 10/01/2022
 To 10/31/2022

Statement Date 11/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 0.250 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-156.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-156.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	156.00
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-734,760.00		
NET AVAILABLE BALANCE	-734,760.00		
TOTAL DEFICIT BALANCE	-734,760.00		

LR
 11/30/2022

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	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	20	.0000	.00
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					156.00

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	10	1	\$ 10.00	\$ 10.00	\$ -	
	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	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3854 40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
	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	260	\$ 91.00	\$ 91.00	\$ -	
Total					\$ 156.00	\$ 156.00	\$ -	

Service Fee Total	\$ 156.00
Earnings Credit Allowance	<u>\$ -</u>
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

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [Torrens Law Assurance Fund (5590)] Account for the month of October 2022, are for the amount of \$285.42.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie House

David W. Yost

SECRETARY

12 December 2022

DATE OF CERTIFICATION

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

Analysis Period From 10/01/2022
 To 10/31/2022
 Statement Date 11/08/2022

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	-291.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-285.42
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	285.42
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,370,610.00		
NET AVAILABLE BALANCE	-1,344,311.02		
TOTAL DEFICIT BALANCE	-1,344,311.02		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	2,408	.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	20	.0000	.00
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					291.00
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 10/01/2022
To 10/31/2022
Statement Date 11/08/2022
Invoice Due Date* 11/30/2022

* Please remit the Total Amount Due of 1,195.72 before this date

Invoice Details

Group: 801891935590

Description

Previous Balance		1,518.87
Payments Received		
10/11/2022 Invoice # 8900000000068344	295.15	
10/31/2022 Invoice # 8900000000068799	313.42	
Grand Total Payments Received		608.57-
Account Summary of Charges		
Previous Invoice Balance		910.30
Total Past Due		910.30
Current Service Charges		285.42
Total Amount Due		1,195.72

Statement Period 10/01/2022 to 10/31/2022 Page 3 of 5

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

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

Group #: 801891935590
Invoice Date: 10/31/2022
Invoice #: 008900000000070222

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

Payment Due on 11/30/2022
Amount Due 1,195.72

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 10/01/2022
 To 10/31/2022

Statement Date 11/08/2022

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.58
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-291.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-285.42
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	285.42
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,370,610.00		
NET AVAILABLE BALANCE	-1,344,311.02		
TOTAL DEFICIT BALANCE	-1,344,311.02		

LR
 11/30/2022

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	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	2,408	.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	20	.0000	.00
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					291.00
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - October 2022

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	10	1	\$ 10.00	\$ 10.00	\$ -	
	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	2408	\$ -	\$ -	\$ -	
	3850 40 00 ZZ	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	20	\$ -	\$ -	\$ -	
	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	260	\$ 91.00	\$ 91.00	\$ -	
		Total			\$ 341.00	\$ 291.00	\$ 50.00	No charge

Service Fee Total	\$ 291.00
Earnings Credit Allowance	\$ 5.58
Total	\$ 285.42



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [Trust Fees] Account for the month of October 2022, are for the amount of \$20,090.60.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Robert G. Meyer

SECRETARY

12 December 2022

DATE OF CERTIFICATION



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

Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:09/30/2022 - 10/31/2022

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002PR0PY000

Billing Account Number: 0900160

Invoice Date: 11/03/2022

Payment Due Date: 12/03/2022

Invoice for Services and Expenses

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	62,236.33	0.00	0.00	62,236.33
Current Fees for Services and Expenses	20,090.60	0.00	0.00	20,090.60
Less Fee Collections	20,833.80	0.00	0.00	20,833.80
Please Pay this Amount	61,493.13	0.00	0.00	61,493.13

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: 09/30/2022 - 10/31/2022

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002PROPY000

Billing Account Number: 0900160

Invoice Date: 11/03/2022

Payment Due Date: 12/03/2022

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	5,737,360,454
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,084,918,415
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,556,913,720
0900160.5	STATE OF OHIO-REGULAR INVT - TRES PRI USD	5,253,068,050
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	228,048,178
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	71,105,642
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	31,008
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	299,888,605

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense Refunds	Total
Outstanding Balance from Prior Invoice	62,236.33	0.00	0.00	62,236.33
Current Fees for Services and Expenses	20,090.60	0.00	0.00	20,090.60
Less Fee Collections	20,833.80	0.00	0.00	20,833.80
Please Pay this Amount	61,493.13	0.00	0.00	61,493.13

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:09/30/2022 - 10/31/2022

Invoice Reference No: 0002PROPY000

Billing Account Number: 0900160

Invoice Date: 11/03/2022

Payment Due Date: 12/03/2022

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	6,036,261,847
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	235,892,190
Total Market Value for Fee Purposes		24,503,488,109



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:09/30/2022 - 10/31/2022

Invoice for Service and Expenses

Invoice Reference No: 0002PROPY000

Billing Account Number: 0900160

Invoice Date: 11/03/2022

Payment Due Date: 12/03/2022

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	24,503,488,109	19,398.60		0.00	19,398.60
Depository Eligible Trades - \$4	173	692.00		0.00	692.00
Total Current Charges and Expenses		20,090.60		0.00	20,090.60





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:09/30/2022 - 10/31/2022

Invoice for Service and Expenses

Invoice Reference No: 0002PROP000 Billing Account Number: 0900160 Invoice Date: 11/03/2022 Payment Due Date: 12/03/2022

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	5,078.08	0.00	0.00	5,078.08
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	237.42	0.00	0.00	237.42
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	4,842.68	0.00	0.00	4,842.68
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	190.74	0.00	0.00	190.74
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,674.57	0.00	0.00	1,674.57
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,647.56	0.00	0.00	3,647.56
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	4,182.68	0.00	0.00	4,182.68
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	180.54	0.00	0.00	180.54
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	56.30	0.00	0.00	56.30
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.03	0.00	0.00	0.03
Total Current Charges and Expenses		20,090.60	0.00	0.00	20,090.60



Invoice for Service and Expenses

Invoice Reference No: 0002PROPY000 Billing Account Number: 0900160 Invoice Date: 11/03/2022 Payment Due Date: 12/03/2022

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 09/30/2022 to 10/31/2022

Allocation of Fee to Portfolios						
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,737,360,454	23.41%	4,542.08	0.0000095	1,000
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	299,888,605	1.22%	237.42	0.0000095	0
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	6,666,261,847	24.65%	4,776.68		
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	235,892,190	0.96%	186.74		
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,084,918,415	8.51%	1,650.57		
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,556,913,720	18.60%	3,607.56		
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5,253,068,050	21.44%	4,158.68		
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	228,048,178	0.93%	180.54		
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	71,105,642	0.29%	56.30		
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	31,008	0.00%	0.03		
Total Fee for the Period				19,398.60		

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	24,503,487,109	232,783.13
Total	1,000	24,503,488,109	232,783.14
Total Fee for the Period			19,398.60





Invoice Reference No: 0002PROPY000 Billing Account Number: 0900160 Invoice Date: 11/03/2022 Payment Due Date: 12/03/2022

Summary of Current Charges and Expenses

Base Currency: USD

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios				Fee Period: 09/30/2022 to 10/31/2022			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Rate	Charge Breakpoint	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	134	77.46%	536.00	4	0	692.00
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	16	9.25%	64.00		0	692.00
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	1	0.58%	4.00		0	692.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	6	3.47%	24.00			
0900160.4	STATE OF OH-REGULAR CORE PRI USD	10	5.78%	40.00			
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	6	3.47%	24.00			
Total Fee for the Period				173	100.00%		692.00

Total Current Charges and Expenses

20,090.60

Invoice Total

61,493.13



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of fees charged by Auditor of State detailed in [Inv# -320319(31C04FRAN-SI122)] for BOD audit in accordance with ORC 135.05 expense for the month of October 2022, are for the amount of \$442.00.

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

Robert Cole Sprague

CHAIRMAN

by Majority vote

David J. Yost

SECRETARY

12 December 2022

DATE OF CERTIFICATION

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	\$0.00
Current Charges	\$442.00
Payments, Credits	\$0.00
Current Balance	\$442.00
Statement Date:	11/30/2022
Payment Due Date:	12/30/2022

Transactions

11/30/2022	BILL0000000320319	31C04FRAN-AI122	\$442.00
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Current	1-30	31-60	61-90	91-120	120+
\$442.00	\$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: \$442.00
Payment Due Date: 12/30/2022
Customer Number: 31C04
Customer Name: STATE BOARD OF DEPOSIT

Make Check Payable To:
Treasurer of State of Ohio

Apply Payment To:
10900 - 31C04FRAN-AI122

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

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 **\$82.81**. The subsidized AOS rate charged is **\$41.00 per hour**.

The current federally approved cost recovery rate for **state agencies** is **\$89.94**. 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	Shaffer, Alyson J	10/26/2022 - 11/19/2022	3.00	\$255.00	
	Blake, William B	10/26/2022 - 11/19/2022	1.50	\$127.50	
	Alexander, Leah C	10/26/2022 - 11/19/2022	0.70	\$59.50	
BILL0000000320319			5.20	\$442.00	



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

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	150.77
ODNR Lake Katherine Management Fund (3134)	154.94
ODNR Wildlife Habitat Fund (3105)	156.00
State of Ohio - Lockbox Processing (7065)	(0.11)
Torrens Law Assurance Fund (5590)	285.42

Submitted

12/8/2022

12/8/2022

12/8/2022

Annual settlement - no
fee currently due

12/8/2022

KEY BANK

Account	Amount to be Paid
BWC Agency Collateral Account (7187)	(1,906.46)
State Regular Account (1050)	(5,917.50)
Trust Fees	20,090.60
Warrant Settlement Fees (6396)	2,313.09

Carry Forward EC>FEES -
No fees are due

Carry Forward EC>FEES -

12/8/2022

12/8/2022

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(317.55)

Under review

MISC EXPENSES

AOS Inv #320319 - 10900 - 31C04FRAN-AI122	442.00
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12/8/2022