



# 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 April 2023, are for the amount of \$ 21,664.43.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*William A. Yost*

SECRETARY

*14 June 2023*

DATE OF CERTIFICATION



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

**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:03/31/2023 - 04/30/2023

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: 0002V00C4000

Billing Account Number: 0900160

Invoice Date: 05/03/2023

Payment Due Date: 06/02/2023

**Invoice for Services and Expenses**

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	43,121.01	0.00	0.00	43,121.01
Current Fees for Services and Expenses	21,664.43	0.00	0.00	21,664.43
Less Fee Collections	21,665.64	0.00	0.00	21,665.64
<b>Please Pay this Amount</b>	<b>43,119.80</b>	<b>0.00</b>	<b>0.00</b>	<b>43,119.80</b>

Digitally signed  
 by Walter Myers  
 Date: 2023.05.11  
 16:23:08 -04'00'

Digitally signed  
 by Blake Bishop  
 Date: 2023.05.11  
 14:38:49 -04'00'

**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**

Invoice  
 Return to KeyBank

001-05032023-000073





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: 03/31/2023 - 04/30/2023

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: 0002V00C4000      Billing Account Number: 0900160      Invoice Date: 05/03/2023      Payment Due Date: 06/02/2023

**Services for the Following Accounts/Portfolios**

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7,293,950.424
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,332,145.197
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,863,683.111
0900160.5	STATE OF OHIO-REGULAR INVT-TREAS PRI USD	5,532,480.861
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	227,714.277
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	75,000.707
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	28,363
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	294,045.060

**Invoice for Services and Expenses**

Amount Due	Service Charges	Expense Disbursements	Refunds	Total
Outstanding Balance from Prior Invoice	43,121.01	0.00	0.00	43,121.01
Current Fees for Services and Expenses	21,664.43	0.00	0.00	21,664.43
Less Fee Collections	21,665.64	0.00	0.00	21,665.64
<b>Please Pay this Amount</b>	<b>43,119.80</b>	<b>0.00</b>	<b>0.00</b>	<b>43,119.80</b>

**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: 03/31/2023 - 04/30/2023

Invoice Reference No: 0002V00C4000

Billing Account Number: 0900160

Invoice Date: 05/03/2023

Payment Due Date: 06/02/2023

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,774,725.220
0900160.13	STATE OF OH-REGULAR-AQLINK PRI USD	249,293.085
<b>Total Market Value for Fee Purposes</b>		<b>26,643,066.305</b>



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:03/31/2023 - 04/30/2023

Invoice for Service and Expenses

Invoice Reference No: 0002V00C4000

Billing Account Number: 0900160

Invoice Date: 05/03/2023

Payment Due Date: 06/02/2023

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type	Quantity	Service Charges	Disbursements	Expense	Total
<b>Fee Type Description</b>					
Account Maintenance	26,643,066.305	21,092.43	0.00	0.00	21,092.43
Depository Eligible Trades - \$4	143	572.00	0.00	0.00	572.00
<b>Total Current Charges and Expenses</b>		<b>21,664.43</b>		<b>0.00</b>	<b>21,664.43</b>





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period:03/31/2023 - 04/30/2023

**Invoice for Service and Expenses**

Invoice Reference No: 0002V00C4000      Billing Account Number: 0900160      Invoice Date: 05/03/2023      Payment Due Date: 06/02/2023

**Summary of Current Charges and Expenses**      Base Currency: USD

**Summary by Account/Portfolio Detail**

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,086.38	0.00	0.00	6,086.38
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	248.79	0.00	0.00	248.79
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	4,627.63	0.00	0.00	4,627.63
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	201.35	0.00	0.00	201.35
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,898.29	0.00	0.00	1,898.29
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,862.42	0.00	0.00	3,862.42
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,387.88	0.00	0.00	4,387.88
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	292.28	0.00	0.00	292.28
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	59.38	0.00	0.00	59.38
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.03	0.00	0.00	0.03
<b>Total Current Charges and Expenses</b>		<b>21,664.43</b>	<b>0.00</b>	<b>0.00</b>	<b>21,664.43</b>



**Fee Invoice**  
 STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 03/31/2023 - 04/30/2023

**Invoice for Service and Expenses**

Invoice Reference No: 0002V00C4000      Billing Account Number: 0900160      Invoice Date: 05/03/2023      Payment Due Date: 06/02/2023

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

**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	7,293,950.424	27.38%	5,774.38
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	294,045,060	1.10%	232.79
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,774,725,220	21.67%	4,571.63
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	249,293,085	0.94%	197.35
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,332,145,197	8.75%	1,846.29
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,863,683,111	18.25%	3,850.42
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5,532,480,861	20.77%	4,379.88
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	227,714,277	0.85%	180.28
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	75,000,707	0.28%	59.38
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	28,363	0.00%	0.03
<b>Total Fee for the Period</b>				<b>21,092.43</b>

**26,643,066,305      100.00%      21,092.43**

**Fee Calculations**

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	26,643,065,305	253,109.12
<b>Total</b>		<b>1,000</b>	<b>253,109.13</b>
<b>Total Fee for the Period</b>			<b>21,092.43</b>

Fee Period: 03/31/2023 to 04/30/2023





**Fee Invoice**  
 STATE OF OH-REGULAR INVE 09000160  
 Services Provided for the Period:03/31/2023 - 04/30/2023

Invoice Reference No: 0002V00C4000

Billing Account Number: 09000160

Invoice Date: 05/03/2023

Payment Due Date: 06/02/2023

### 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
09000160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	78	54.55%	312.00
09000160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	4	2.80%	16.00
09000160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	14	9.79%	56.00
09000160.13	STATE OF OH-REGULAR-AGLINK PRI USD	1	0.70%	4.00
09000160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	13	9.09%	52.00
09000160.4	STATE OF OH-REGULAR CORE PRI USD	3	2.10%	12.00
09000160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	2	1.40%	8.00
09000160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	28	19.58%	112.00
<b>Total Fee for the Period</b>				<b>572.00</b>

#### Total Current Charges and Expenses

**21,664.43**

#### Invoice Total

**43,119.80**

#### Fee Calculations

Fee Period:

03/31/2023 to 04/30/2023

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	143	572.00
<b>Total</b>			<b>572.00</b>
<b>Total Fee for the Period</b>			<b>572.00</b>





# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of fees charged by Department of Administrative Services detailed in [Inv# 23PW00195 (ISTV00002154)] for State Printing OAKS Warrants in accordance with ORC 135.05 expense for the month of April 2023, are for the amount of \$6.42.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*Mark A. Blount*

SECRETARY

*14 June 2023*

DATE OF CERTIFICATION

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

**Please Remit To:**  
Make payment through OAKS ISTV

Page: 1  
 Invoice No: 23PW00195  
 Consolidated Invoice No:  
 Invoice Date: 05/02/2023  
 Customer Number: BDP01  
 Payment Terms: NET 30  
 Due Date: 06/01/2023

**Bill To:** **AMOUNT DUE: 6.42 USD**  
 Board of Deposits  
 Board of Deposits  
 30 E Broad St 9th Floor  
 Columbus OH 43215

**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		FUL_FULFILL	FUL_FULFILL	10.00	EA	0.0850	0.85
			Charge is Based on Each Envelope Fulfilled				
2		FUL_POSTAGE	FUL_POSTAGE	4.55	EA	1.0000	4.55
			Charge is Based on Actual Postage Cost				
3		FUL_ENVLOP	FUL_ENVLOP	10.00	EA	0.0200	0.20
			Charge is Based on Each Envelope				
4		MNF_CKSTCK	MNF_CKSTCK	10.00	EA	0.0300	0.30
			Charge is Per Check				
5		FUL_PRESORT	FUL_PRESORT	0.30	EA	1.0000	0.30
			Charge is Based on Each Piece of Mail Sorted				
6		MNF_PRINT	MNF_PRINT	10.00	EA	0.0220	0.22
			Charge is Based on Each Impression				
<b>SUBTOTAL:</b>						<u>6.42</u>	
<b>TOTAL AMOUNT DUE :</b>						<u>6.42</u>	

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

**Please Remit To:**

Make payment through OAKS ISTV

Page: 2  
Invoice No: 23PW00195  
Consolidated Invoice No:  
Invoice Date: 05/02/2023  
Customer Number: BDP01  
Payment Terms: NET 30  
Due Date: 06/01/2023

**Bill To:**

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

**AMOUNT DUE: 6.42 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: 6.42

**TOTAL AMOUNT DUE : 6.42**

Invoice Number: 23PW00195  
 Customer: BDP01-001  
 Date: 5/2/2023  
 Total Charges: 6.42

Invoice Number	Customer + AdSeq	Consumption		Units	Job Number	Description	Attribute 1	Attribute 2	Approved		Charge Amount (Units x Approved Rate)
		Period	Service						Rate	Amount	
23PW00195	BDP01-001	FY23: Q3	Warrants-Fulfillment Envelope	2	BDP01-001	Regular Payments	1/27/2023	BDP01	\$0.02	\$0.04	
23PW00195	BDP01-001	FY23: Q3	Warrants-Fulfillment Envelope	1	BDP01-001	Regular Payments	1/31/2023	BDP01	\$0.02	\$0.02	
23PW00195	BDP01-001	FY23: Q3	Warrants-Fulfillment Envelope	1	BDP01-001	Regular Payments	3/22/2023	BDP01	\$0.02	\$0.02	
23PW00195	BDP01-001	FY23: Q3	Warrants-Fulfillment Envelope	3	BDP01-001	Regular Payments	3/27/2023	BDP01	\$0.02	\$0.06	
23PW00195	BDP01-001	FY23: Q3	Warrants-Fulfillment Envelope	3	BDP01-001	Regular Payments	3/30/2023	BDP01	\$0.02	\$0.06	
23PW00195	BDP01-001	FY23: Q3	Warrants-Fulfillment Rate	2	BDP01-001	Regular Payments	1/27/2023	BDP01	\$0.09	\$0.17	
23PW00195	BDP01-001	FY23: Q3	Warrants-Fulfillment Rate	1	BDP01-001	Regular Payments	1/31/2023	BDP01	\$0.09	\$0.09	
23PW00195	BDP01-001	FY23: Q3	Warrants-Fulfillment Rate	1	BDP01-001	Regular Payments	3/22/2023	BDP01	\$0.09	\$0.09	
23PW00195	BDP01-001	FY23: Q3	Warrants-Fulfillment Rate	3	BDP01-001	Regular Payments	3/27/2023	BDP01	\$0.09	\$0.26	
23PW00195	BDP01-001	FY23: Q3	Warrants-Fulfillment Rate	3	BDP01-001	Regular Payments	3/30/2023	BDP01	\$0.09	\$0.26	
23PW00195	BDP01-001	FY23: Q3	Warrants-Mainframe Printing	2	BDP01-001	Regular Payments	1/27/2023	BDP01	\$0.02	\$0.04	
23PW00195	BDP01-001	FY23: Q3	Warrants-Mainframe Printing	1	BDP01-001	Regular Payments	1/31/2023	BDP01	\$0.02	\$0.02	
23PW00195	BDP01-001	FY23: Q3	Warrants-Mainframe Printing	1	BDP01-001	Regular Payments	3/22/2023	BDP01	\$0.02	\$0.02	
23PW00195	BDP01-001	FY23: Q3	Warrants-Mainframe Printing	3	BDP01-001	Regular Payments	3/27/2023	BDP01	\$0.02	\$0.07	
23PW00195	BDP01-001	FY23: Q3	Warrants-Mainframe Printing	3	BDP01-001	Regular Payments	3/30/2023	BDP01	\$0.02	\$0.07	
23PW00195	BDP01-001	FY23: Q3	Warrants-Postage	0.91	BDP01-001	Regular Payments	1/27/2023	BDP01	\$1	\$0.91	
23PW00195	BDP01-001	FY23: Q3	Warrants-Postage	0.455	BDP01-001	Regular Payments	1/31/2023	BDP01	\$1	\$0.46	
23PW00195	BDP01-001	FY23: Q3	Warrants-Postage	0.455	BDP01-001	Regular Payments	3/22/2023	BDP01	\$1	\$0.46	
23PW00195	BDP01-001	FY23: Q3	Warrants-Postage	1.365	BDP01-001	Regular Payments	3/27/2023	BDP01	\$1	\$1.37	
23PW00195	BDP01-001	FY23: Q3	Warrants-Postage	1.365	BDP01-001	Regular Payments	3/30/2023	BDP01	\$1	\$1.37	
23PW00195	BDP01-001	FY23: Q3	Warrants-Presort	0.0608	BDP01-001	Regular Payments	1/27/2023	BDP01	\$1	\$0.06	
23PW00195	BDP01-001	FY23: Q3	Warrants-Presort	0.0304	BDP01-001	Regular Payments	1/31/2023	BDP01	\$1	\$0.03	
23PW00195	BDP01-001	FY23: Q3	Warrants-Presort	0.0304	BDP01-001	Regular Payments	3/22/2023	BDP01	\$1	\$0.03	
23PW00195	BDP01-001	FY23: Q3	Warrants-Presort	0.0912	BDP01-001	Regular Payments	3/27/2023	BDP01	\$1	\$0.09	
23PW00195	BDP01-001	FY23: Q3	Warrants-Presort	0.0912	BDP01-001	Regular Payments	3/30/2023	BDP01	\$1	\$0.09	
23PW00195	BDP01-001	FY23: Q3	Warrants-Warrant Printing	2	BDP01-001	Regular Payments	1/27/2023	BDP01	\$0.03	\$0.06	
23PW00195	BDP01-001	FY23: Q3	Warrants-Warrant Printing	1	BDP01-001	Regular Payments	1/31/2023	BDP01	\$0.03	\$0.03	
23PW00195	BDP01-001	FY23: Q3	Warrants-Warrant Printing	1	BDP01-001	Regular Payments	3/22/2023	BDP01	\$0.03	\$0.03	
23PW00195	BDP01-001	FY23: Q3	Warrants-Warrant Printing	3	BDP01-001	Regular Payments	3/27/2023	BDP01	\$0.03	\$0.09	
23PW00195	BDP01-001	FY23: Q3	Warrants-Warrant Printing	3	BDP01-001	Regular Payments	3/30/2023	BDP01	\$0.03	\$0.09	
									<b>Total</b>	<b>\$6.46</b>	



**Board of Deposit  
Monthly Banking Fee Summary  
April 2023**

**HUNTINGTON NATIONAL BANK**

<b>Account</b>	<b>Amount to be Paid</b>
ODNR Division of Reclamation (2957)	-
ODNR Lake Katherine Management Fund (3134)	-
ODNR Wildlife Habitat Fund (3105)	-
State of Ohio - Lockbox Processing (7065)	-
Torrens Law Assurance Fund (5590)	-

**Submitted**

Under review  
Under review  
Under review  
Account is closed  
Under review

**KEY BANK**

<b>Account</b>	<b>Amount to be Paid</b>
BWC Agency Collateral Account (7187)	-
State Regular Account (1050)	-
Trust Fees	21,664.43
Warrant Settlement Fees (6396)	-

Account is closed

Carry Forward EC>FEES - No fees are due  
6/13/2023  
Carry Forward EC>FEES - No fees are due

**PNC BANK**

<b>Account</b>	<b>Amount to be Paid</b>
Mine Subsidence Insurance Fund (3911)	-

Under review

**MISC EXPENSES**

DAS Inv# 23PW00195 (ISTV00002154)	6.42
-----------------------------------	------

6/13/2023