



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of November 2021, are \$145.98.

Robert Cole Sprague

CHAIRMAN

by Marjorie House

Keith Faber

SECRETARY

21 January 22

DATE

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



TREAS-ST OH DEPT NATURA- 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 11/01/2021
 To 11/30/2021
 Statement Date 12/08/2021

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-145.98
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	145.98
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-715,449.00		
NET AVAILABLE BALANCE	-710,449.00		
TOTAL DEFICIT BALANCE	-710,449.00		

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	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	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

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 11/01/2021
To 11/30/2021

Statement Date 12/08/2021

Invoice Due Date* 12/30/2021

* Please remit the Total Amount Due of 441.32 before this date

Invoice Details

Group: 801892413134

Description

Previous Balance		448.98
Payments Received		
11/02/2021 Invoice # 8900000000064029	153.21	
11/02/2021 Invoice # 8900000000064440	.43	
Grand Total Payments Received		153.64-
Account Summary of Charges		
Previous Invoice Balance		295.34
Total Past Due		295.34
Current Service Charges		145.98
Total Amount Due		441.32

Statement Period 11/01/2021 to 11/30/2021 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: 11/30/2021
Invoice #: 008900000000065277

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

Payment Due on 12/30/2021
Amount Due 441.32
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 11/01/2021
 To 11/30/2021
 Statement Date 12/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 0.250 %	1.02
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-145.98
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	145.98
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-715,449.00		
NET AVAILABLE BALANCE	-710,449.00		
TOTAL DEFICIT BALANCE	-710,449.00		

Re
 12/29/2021

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	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	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - November 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL 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	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 147.00	\$ 147.00	\$ -	

Service Fee Total	\$ 147.00
Earnings Credit Allowance	\$ 1.02
Total	\$ 145.98



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington National Bank banking fees on the [Torrens Law Assurance Fund (5590)] Account for the month of November 2021, are \$276.60.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kuse

Harold J. Moore III

SECRETARY

21 January 22

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Analysis Period From 11/01/2021
 To 11/30/2021
 Statement Date 12/08/2021

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-282.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-276.60
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	276.60
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,372,494.00		
NET AVAILABLE BALANCE	-1,346,195.02		
TOTAL DEFICIT BALANCE	-1,346,195.02		

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	3,536	.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	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					282.00
TOTAL NO CHARGE					50.00

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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 11/01/2021
To 11/30/2021
Statement Date 12/08/2021
Invoice Due Date* 12/30/2021

* Please remit the Total Amount Due of 1,098.55 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	1,106.07
Payments Received 11/04/2021 Invoice # 8900000000063954	284.12
Grand Total Payments Received	284.12-
Account Summary of Charges	
Previous Invoice Balance	821.95
Total Past Due	821.95
Current Service Charges	276.60
Total Amount Due	1,098.55

Statement Period 11/01/2021 to 11/30/2021 Page 3 of 5

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

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

Group #: 801891935590
Invoice Date: 11/30/2021
Invoice #: 00890000000065202

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

Payment Due on 12/30/2021
Amount Due 1,098.55
Amount Enclosed:

\$

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

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



TREAS-ST OH 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 11/01/2021
 To 11/30/2021
 Statement Date 12/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 0.250 %	5.40
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-282.00
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-276.60
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	276.60
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,372,494.00		
NET AVAILABLE BALANCE	-1,346,195.02		
TOTAL DEFICIT BALANCE	-1,346,195.02		

Le
 12/29/2021

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	3,536	.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	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					282.00
TOTAL NO CHARGE					50.00

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	2140 32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
	2143 32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	No Charge
	2143 32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
	3754 40 02 32	BOL ITEMS EXPORTED-CSV	0	3536	\$ -	\$ -	\$ -	
	3850 40 00 22	BOL COMPANY MAINT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3852 40 00 52	BOLPREV 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	INFORPT-TRANS - PREV DFY SUMM	0.35	220	\$ 77.00	\$ 77.00	\$ -	
		Total			\$ 332.00	\$ 282.00	\$ 50.00	No Charge

Service Fee Total	\$ 282.00
Earnings Credit Allowance	\$ 5.40
Total	\$ 276.60



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC Bank banking fees on the [Mine Subsidence Insurance Fund (3911)] Account for the month of November 2021, are \$428.45.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

David J. Albert

SECRETARY

21 January 22

DATE

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



Invoice Date	12-13-21
Invoice Number	1121723985
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,458.13

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

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
11-24-21	PREVIOUS BALANCE	1,029.68
12-13-21	CHARGE FOR SERVICES	428.45
	PAY THIS AMOUNT	1,458.13

Payment is due upon receipt of this invoice

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

↓ Please Return the Portion Below With Your Payment ↓

Remittance Instructions:

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

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



Invoice Date	12-13-21
Invoice Number	1121723985
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,458.13

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
11-24-21	PREVIOUS BALANCE	1,029.68
12-13-21	CHARGE FOR SERVICES	428.45
	PAY THIS AMOUNT	1,458.13



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY N/A OFFICER (800) 669-1518 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	11/01/2021 to 11/30/2021
		STATEMENT DATE
		DECEMBER 13, 2021

ACCOUNTS INCLUDED IN THIS ANALYSIS

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

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

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

IMPORTANT INFORMATION -
CHANGES TO YOUR TREASURY MANAGEMENT FEE SCHEDULE EFFECTIVE JAN 1, 2022:
IN SUPPORT OF OUR CONTINUED INVESTMENT IN NEW TECHNOLOGY AND INNOVATIVE CASH MANAGEMENT TOOLS, WE ARE INCREASING OUR FEES AND EXPIRING WAIVERS FOR SELECT SERVICES. THE IMPACT OF THESE PRICE CHANGES WILL DEPEND ON THE MIX OF SERVICES USED AND RELATED TRANSACTION VOLUMES.

TO RECEIVE SPECIFIC 2022 PRICING INFORMATION FOR YOUR ORGANIZATION, VISIT PNC'S SECURE WEBSITE AT PNC.COM/TMPRICING AND FOLLOW THE INSTRUCTIONS PROVIDED TO RECEIVE YOUR CORPORATE ACCOUNT ANALYSIS PRICE LIST STATEMENT. PLEASE NOTE THAT THESE PRICE CHANGES WILL BE EFFECTIVE WITH YOUR JAN JARY 2022 ACCOUNT ANALYSIS STATEMENT, WHICH YOU WILL RECEIVE IN FEBRUARY 2022.


QUESTIONS? PLEASE CONTACT YOUR TREASURY MANAGEMENT OFFICER.



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY N/A OFFICER (800) 669-1518 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	11/01/2021 to 11/30/2021
		STATEMENT DATE
		DECEMBER 13, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	228,768.4	EARNINGS ALLOWANCE (0.150 %)	26.69
LESS: DEPOSIT FLOAT	12,320.47	TOTAL ANALYZED CHARGES	455.14
AVERAGE COLLECTED BALANCE	216,447.67	EXCESS/(DEFICIT) FEES	428.45
LESS: RESERVES(0.00 %)	0.00	TOTAL AMOUNT DUE	428.45
INVESTABLE BALANCE	216,447.67		(INVOICE)
COLLECTED BALANCE REQUIRED	3,691,690.62		 12/29/2021
EXCESS/(DEFICIT) BALANCE	3,475,242.95-		

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

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	40,555.55
				\$5.00	\$40,555.55
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5000	1.50	12,166.67
REMOTE DEPOSIT CHECK IMAGES	10 02 18	118	0.0300	3.54	28,713.33
				\$5.04	\$40,880.00
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	40,555.55
				\$5.00	\$40,555.55
FUNDS TRANSFER SERVICES					
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	32,444.44
INCOMING WIRE TRANSFER	35 03 00	4	3.0000	12.00	97,333.32
VOICE WIRE MONTHLY MAINTENANCE	35 99 99	1	35.0000	35.00	283,888.85
				\$51.00	\$413,666.61
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	466,388.83
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	811,111.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,232	0.0500	161.60	1,310,755.38
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	81,111.10
				\$329.10	\$2,669,366.31
ELECTRONIC DATA INTERCHANGE					
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	486,666.60
				\$60.00	\$486,666.60



Visit us at pnc.com

Page 3 of 6

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT 0001629970 SUMMARY TREASURY N/A OFFICER (800) 669-1518 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	11/01/2021 to 11/30/2021
		STATEMENT DATE
		DECEMBER 13, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$455.14	\$3,691,690.62



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY N/A OFFICER (800) 669-1518 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BI_LING CYCLE MONTHLY	11/01/2021 to 11/30/2021
		STATEMENT DATE
		DECEMBER 13, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	228,768.14	EARNINGS ALLOWANCE (0.150 %)	26.69
LESS: DEPOSIT FLOAT	12,320.46	TOTAL ANALYZED CHARGES	455.14
AVERAGE COLLECTED BALANCE	216,447.38	EXCESS/(DEFICIT) FEES	428.45-
LESS: RESERVES(0.00 %)	0.00	(TRANSFERRED TO : 0001629970)	
INVESTABLE BALANCE	216,447.37		
COLLECTED BALANCE REQUIRED	3,691,690.32		
EXCESS/(DEFICIT) BALANCE	3,475,242.94-		

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
DEMAND DEPOSIT RELATED SERVICES					
ACCOUNT MAINTENANCE	01 00 00	1	5.0000	5.00	40,555.55
				<u>\$5.00</u>	<u>\$40,555.55</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	3	0.5000	1.50	12,166.67
REMOTE DEPOSIT CHECK IMAGES	10 02 18	118	0.0300	3.54	28,713.33
				<u>\$5.04</u>	<u>\$40,880.00</u>
AUTOMATED CLEARINGHOUSE SERVICES					
ACH DEBIT/CREDIT BLOCK	25 10 52	1	5.0000	5.00	40,555.55
				<u>\$5.00</u>	<u>\$40,555.55</u>
FUNDS TRANSFER SERVICES					
PINACLE DOMESTIC WIRE TRANSFER	35 01 09	1	4.0000	4.00	32,444.44
INCOMING WIRE TRANSFER	35 03 00	4	3.0000	12.00	97,333.32
VOICE WIRE MONTHLY MAINTENANCE	35 99 99	1	35.0000	35.00	283,888.85
				<u>\$51.00</u>	<u>\$413,666.61</u>
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	466,388.83
PINACLE TRANSMISSION MONTHLY FEE	40 01 10	1	100.0000	100.00	811,111.00
PREV DAY DETAIL BAI-2 YEAR STORAGE	40 99 99	3,232	0.0500	161.60	1,310,755.38
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	81,111.10
				<u>\$329.10</u>	<u>\$2,669,366.31</u>
ELECTRONIC DATA INTERCHANGE					
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	486,666.60
				<u>\$60.00</u>	<u>\$486,666.60</u>



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY N/A OFFICER (800) 669-1518 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	11/01/2021 to 11/30/2021
		STATEMENT DATE
		DECEMBER 13, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TOTAL ANALYZED CHARGES :				\$455.14	\$3,691,690.62



Visit us at pnc.com

ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS STATE OF OHIO ODNR MINE SUBSTANCE INS FUND ATTN TREASURY SERVICES 30 E BROAD ST FL 10 COLUMBUS OH 43215	ACCOUNT INFORMATION ACCOUNT 0001629970 SUMMARY TREASURY N/A OFFICER (800) 669-1518 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	ANALYSIS PERIOD 11/01/2021 to 11/30/2021 STATEMENT DATE DECEMBER 13, 2021
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YEAR-TO-DATE RELATIONSHIP SUMMARY

MONTH	ADJUSTED AVERAGE LEDGER BALANCE	ADJUSTED COLLECTED BALANCE	EARNINGS CREDIT RATE	TOTAL ACTIVITY CHARGES	COLLECTED BALANCE REQUIRED	EXCESS/(DEFICIT) BALANCE	EXCESS/(DEFICIT) FEE EQUIVALENT
JANUARY	103,808.79	103,013.89	1.000000	762.28	897,523.72	794,509.83-	674.79-
FEBRUARY	118,414.45	117,218.34	1.000000	694.24	904,990.45	787,772.11-	604.32-
MARCH	195,350.78	192,086.75	1.000000	758.84	893,473.40	701,386.65-	595.70-
QTR TOTAL	139,191.34	137,439.66		2,215.36	898,662.52	761,222.86-	1,874.81-
APRIL	132,863.28	131,694.95	1.000000	760.80	925,642.55	793,947.60-	652.56-
MAY	152,855.83	149,985.93	.150000	751.27	5,897,063.82	5,747,077.89-	732.16-
JUNE	186,232.54	185,448.81	.150000	767.77	6,227,466.94	6,042,018.13-	744.91-
QTR TOTAL	157,317.22	155,709.90		2,279.84	4,350,057.77	4,194,347.87-	2,129.63-
JULY	135,038.13	132,661.32	.150000	769.29	6,038,511.09	5,905,849.77-	752.39-
AUGUST	3,912,232.22	3,908,695.45	.150000	802.99	6,303,037.89	2,394,342.44-	305.03-
SEPTEMBER	246,183.92	246,148.89	.150000	613.96	4,979,897.11	4,733,748.22-	583.61-
QTR TOTAL	1,431,151.42	1,429,168.55		2,186.24	5,773,815.36	4,344,646.81-	1,641.03-
OCTOBER	207,316.76	207,316.76	.150000	472.48	3,708,712.86	3,501,396.10-	446.07-
NOVEMBER	228,768.14	216,447.67	.150000	455.14	3,691,690.62	3,475,242.95-	428.45-
QTR TOTAL	218,042.45	211,882.22		927.62	3,700,201.74	3,488,319.53-	874.52-
YTD TOTAL	510,824.08	508,247.16	.459091	7,609.06	3,678,910.04	3,170,662.88-	6,519.99-

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	5 01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
	9 01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	3	\$ 1.50	\$ 1.50	\$ -	
	67 10 99 99	REJECT-ALL OTHERS	0	2	\$ -	\$ -	\$ -	
	111 10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	118	\$ 3.54	\$ 3.54	\$ -	
	718 25 10 52	ACH DEBIT/CREDIT BLOCK	5	1	\$ 5.00	\$ 5.00	\$ -	
	800 40 02 22	PREVIOUS DAY ACCOUNT	2.5	23	\$ 57.50	\$ 57.50	\$ -	
	903 40 01 10	PINACLE TRANSMISSION MONTHLY FEE	100	1	\$ 100.00	\$ 100.00	\$ -	
	925 40 99 99	PREV DAY DETAIL BAI-2 YEAR STCRA	0.05	3232	\$ 161.60	\$ 161.60	\$ -	
	1176 00 03 71	CHARGE FOR INVOICE	0	1	\$ -	\$ -	\$ -	
	2330 30 00 20	EDI DISBURSEMENT MONTHLY MAINT	60	1	\$ 60.00	\$ 60.00	\$ -	
	2602 35 01 09	PINACLE DOMESTIC WIRE TRANSFER	4	1	\$ 4.00	\$ 4.00	\$ -	
	2625 35 03 00	INCOMING WIRE TRANSFER	3	4	\$ 12.00	\$ 12.00	\$ -	
	2630 35 99 99	VOICE WIRE MONTHLY MAINTENANCE	35	1	\$ 35.00	\$ -	\$ 35.00	Chrgd incorrectly - credit will post to December statement
	4059 40 99 99	PINACLE EVENT NOTIFICATION MONTH	0	1	\$ -	\$ -	\$ -	
	5346 40 99 99	PINACLE MODULE FEES	10	1	\$ 10.00	\$ 10.00	\$ -	
Total					\$ 455.14	\$ 420.14	\$ 35.00	Chrgd incorrectly - credit will post to December statement

Service Fee Total	\$ 455.14
Earnings Credit Allowance	\$ 26.69
Total	\$ 428.45



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington National Bank banking fees on the [ODNR Wildlife Habitat Fund (3105)] Account for the month of November 2021, are \$147.00.

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

Hal W. ...

SECRETARY

21 January 22

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Analysis Period From 11/01/2021
 To 11/30/2021
 Statement Date 12/08/2021

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	-147.00
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-147.00
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	147.00
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-715,449.00		
NET AVAILABLE BALANCE	-715,449.00		
TOTAL DEFICIT BALANCE	-715,449.00		

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	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	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

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 11/01/2021
To 11/30/2021
Statement Date 12/08/2021
Invoice Due Date* 12/30/2021

* Please remit the Total Amount Due of 444.85 before this date

Invoice Details

Group: 801892413105

Description	
Previous Balance	452.55
Payments Received 11/02/2021 Invoice # 8900000000064028	154.70
Grand Total Payments Received	154.70-
Account Summary of Charges	
Previous Invoice Balance	297.85
Total Past Due	297.85
Current Service Charges	147.00
Total Amount Due	444.85

Statement Period 11/01/2021 to 11/30/2021 Page 3 of 4

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

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

Group #: 801892413105
Invoice Date: 11/30/2021
Invoice #: 00890000000065276

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

Payment Due on 12/30/2021
Amount Due 444.85
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 11/01/2021
 To 11/30/2021
 Statement Date 12/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis	
AVERAGE BALANCE	.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	.00
AVG POSITIVE COLLECTED BALANCE	.00
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	.00
LESS BALANCE REQUIRED	-715,449.00
NET AVAILABLE BALANCE	-715,449.00
TOTAL DEFICIT BALANCE	-715,449.00

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	.00
TOTAL CHARGE FOR SERVICES	-147.00
NET CHARGE FOR SERVICES	-147.00
***SERVICE CHARGE AMOUNT	147.00

LR
 12/29/2021

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	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	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - November 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	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	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 147.00	\$ 147.00	\$ -	

Service Fee Total	\$ 147.00
Earnings Credit Allowance	\$ -
Total	\$ 147.00



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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Board of Deposit fees for [Statement ID 0000474778 – Dispatch Media Group] request for proposal advertisement, are \$357.22.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Halley Albert

SECRETARY

21 January 22

DATE



DISPATCH MEDIA GROUP
a GateHouse Media* group
PO Box 1289, Columbus, OH 43216

Address Service Requested



9496000496 PRESORT PBPS001 <>
[Barcode]

TREASURER OF STATE
ATTN BRITTANY HALPIN
30 EAST BROAD ST FLOOR 9
COLUMBUS OH 43215-3414

Advertising Invoice/Statement Information

Billed Account Number: 10175772-10175772
Billing Date: 11/30/2021
Billing Period: 11/01/21 - 11/30/21
Advertiser/Client Name: TREASURER OF STATE
Advertiser/Client Number: 10175772
Contact Phone #: (866)-470-7133 Option #2
Billing Inquiries: GHbillinginquiries@ccc.gannett.com
Terms of Payment: Net + 30
Statement ID: 0000474778
Current Amount Due: \$357.22
Total Amount Due: \$357.22

page 1 of 1

DATE	NEWSPAPER REFERENCE	DESCRIPTION/OTHER COMMENT/CHANGES	SAU SIZE	TIMES RUN	GROSS AMOUNT	NET AMOUNT			
		PUBLICAT ON	SECTION	PAGE	POSITION	BILLED UNITS	RATE		
		Previous Balance							0.00
11/08	106293121-11082021	REQUEST FOR PROPOSAL On November 23, 2021, the Ohio Tr Columbus Dispatch Legals-CD 008 Public Notice-Legal	1 x 27.00 LI	2		27		173.61	
		Affidavit DMG						10.00	
									183.61
11/15	106293121-11152021	REQUEST FOR PROPOSAL On November 23, 2021, the Ohio Tr Columbus Dispatch Legals-CD 008 Public Notice-Legal	1 x 27.00 LI	2		27		173.61	173.61

Thank you for advertising. We appreciate your business!

C9TVHX15

PLEASE DETACH LOWER PORTION WITH YOUR PAYMENT. Please include your Account Number on your CHECK.



DISPATCH MEDIA GROUP
a GateHouse Media* group

Statement of Account	
CURRENT	\$357.22
30 DAYS	\$0.00
60 DAYS	\$0.00
90 DAYS	\$0.00
120 DAYS	\$0.00
*UNAPPLIED AMOUNTS	\$0.00
TOTAL AMOUNT DUE	\$357.22

Advertising Invoice/Statement Information

Statement ID: 0000474778
Billing Period: 11/01/21 - 11/30/21
Billed Account Number: 10175772-10175772
Advertiser/Client Number: 10175772
Advertiser/Client Name: TREASURER OF STATE
Total Amount Due: \$357.22
Make checks payable to: Gatehouse Media Ohio Holdings II, Inc

GATEHOUSE MEDIA OHIO HOLDINGS II, INC
PO BOX 182537
COLUMBUS, OH 43218-2537



000047477800000001017577220000000101757722614752810300000000000357220

REQUEST FOR PROPOSAL

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

Questions regarding the Request for Proposal may be emailed to RFP-Questions@tos.ohio.gov
11/8, 15

TREASURER OF STATE
ATTN: BRITTANY HALPIN
30 EAST BROAD ST, 9TH FLOOR
COLUMBUS, OH 43215

The Columbus Dispatch
PROOF OF PUBLICATION

STATE OF OHIO, FRANKLIN COUNTY

The Columbus Dispatch, a newspaper published at Columbus, Franklin County, Ohio, with a daily paid circulation of over 130,000 copies, personally appeared and made oath that the notice of which a true copy is here unto attached was published in *The Columbus Dispatch* for 2 time(s) in the issue dated

November 08, 2021
November 15, 2021

and that the rate charged therefore is the same as that charged for commercial advertising for like services.

Linda Jett

Legal Clerk

Subscribed and Sworn on this 15th day of November, 2021 as witness my hand and seal of office.

Amy Kokott

Notary Public, State of Wisconsin, Ccounty of Brown

6/30/2025

My commission expires

AMY KOKOTT
Notary Public
State of Wisconsin

FEE: \$357.22
AD #: 0006293121
ACCT: 10175772

Purchase Order

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

Board of Deposit

Supplier:
0000136061
COLUMBUS DISPATCH
PO BOX 182537
COLUMBUS OH 43218-2537

Dispatch via Print

Purchase Order	Date	Revision	Page
BDP01-0000000231	10/29/2021		1
Payment Terms	Freight Terms	Ship Via	
Due Now	FOB Destination, Prepaid	Not Applicable	
Phone/Email		Currency	
BUYER		USD	

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

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

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

1- 1	1	AMT	357.22	357.22	
------	---	-----	--------	--------	--

LEGAL AD NOTICE: RFP FOR BSA

Schedule Total 357.22

Item Total 357.22

AD ORDER # 0006293121
AD # 0006293121-01
RUN DATE: 11/08/2021 IN COLUMBUS DISPATCH
CUSTOMER # 10175772

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

Total PO Amount 357.22

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

Department Head
Robert Sprague, Treasurer of State

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



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington National Bank banking fees on the [ODNR Division of Reclamation (2957) Account for the month of November 2021, are \$141.94.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Robert J. Yost III

SECRETARY

21 January 21

DATE

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



TREAS-ST OH DEPT NATURA_ 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 11/01/2021
 To 11/30/2021
 Statement Date 12/08/2021

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	5.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-147.00
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-141.94
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	141.94
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-715,449.00		
NET AVAILABLE BALANCE	-690,791.31		
TOTAL DEFICIT BALANCE	-690,791.31		

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	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV' DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV' DAY ITEMS-STANDARD	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	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

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 11/01/2021
To 11/30/2021
Statement Date 12/08/2021
Invoice Due Date* 12/30/2021

* Please remit the Total Amount Due of 431.94 before this date

Invoice Details

Group: 801892412957

Description	
Previous Balance	439.47
Payments Received 11/04/2021 Invoice # 8900000000064027	149.47
Grand Total Payments Received	149.47-
Account Summary of Charges	
Previous Invoice Balance	290.00
Total Past Due	290.00
Current Service Charges	141.94
Total Amount Due	431.94

Statement Period 11/01/2021 to 11/30/2021 Page 3 of 4

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

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

Group #: 801892412957
Invoice Date: 11/30/2021
Invoice #: 008900000000065275

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

Payment Due on 12/30/2021
Amount Due 431.94

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 11/01/2021
 To 11/30/2021

Statement Date 12/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-715,449.00
NET AVAILABLE BALANCE	-690,791.31
TOTAL DEFICIT BALANCE	-690,791.31

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 0.250 %	5.06
TOTAL CHARGE FOR SERVICES	-147.00
NET CHARGE FOR SERVICES	-141.94
***SERVICE CHARGE AMOUNT	141.94

LR
 12/29/2021

Service Charge Detail

Public Fund Analyzed Checking Account: 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	15.0000	15.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	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	220	.3500	77.00
TOTAL CHARGE FOR SERVICES					147.00

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - November 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEE	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	3852 40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
	3853 40 00 55	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	220	\$ 77.00	\$ 77.00	\$ -	
Total					\$ 147.00	\$ 147.00	\$ -	

Service Fee Total	\$ 147.00
Earnings Credit Allowance	\$ 5.06
Total	\$ 141.94



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 THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Keybank National Association banking fees on the [Trust Fees] Account for the month of November 2021, are \$16,853.61.

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

Robert J. Allen III

SECRETARY

21 January 22

DATE



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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period: 10/31/2021 - 11/30/2021

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002DN3CF000 Billing Account Number: 0900160 Invoice Date: 12/03/2021 Payment Due Date: 01/02/2022

Invoice for Services and Expenses

Amount Due	Expense		Total
	Service Charges	Disbursements	
Outstanding Balance from Prior Invoice	31,446.54	0.00	31,446.54
Current Fees for Services and Expenses	16,861.61	0.00	16,863.61
Less Fee Collections	0.00	0.00	0.00
Please Pay this Amount	48,308.15	0.00	48,308.15

Elizabeth G. Haral 12/21/2021
WJG 12/21/21

How to Contact Us:

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

Digitally signed
by Elizabeth
McAndrew
Date: 2021.12.17
12:54:56 -05'00'

Elizabeth G. Haral

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



Invoice
Return to KeyBank

001-12032021-000069



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: 10/31/2021 - 11/30/2021

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002DN3CF000

Billing Account Number: 0900160

Invoice Date: 12/03/2021

Payment Due Date: 01/02/2022

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	8,486,232,136
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,643,901,518
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,235,721,362
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,014,052,500
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	264,825,243
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	89,687,538
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,434
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1,068,825,186

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	31,446.54	0.00	0.00	0.00	31,446.54
Current Fees for Services and Expenses	16,861.61	0.00	0.00	8.00	16,853.61
Less Fee Collections	0.00	0.00	0.00	0.00	0.00
Please Pay this Amount	48,308.15	0.00	0.00	8.00	48,300.15

How to Contact Us:

Relationship Manager
THOR G HARALDSSON
216-669-3675
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: 10/31/2021 - 11/30/2021

Invoice Reference No: 0002DN3CF000

Billing Account Number: 0900160

Invoice Date: 12/03/2021

Payment Due Date: 01/02/2022

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
Total Market Value for Fee Purposes		19,803,292.917



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 10/31/2021 - 11/30/2021

Invoice for Service and Expenses

Invoice Reference No: 0002DN3CF000 Billing Account Number: 0900160 Invoice Date: 12/03/2021 Payment Due Date: 01/02/2022

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	19,803,292,917	15,677.61		0.00	15,677.61
Outgoing ACH Transfer - \$4	2	8.00		0.00	8.00
Depository Eligible Trades - \$4	294	1,176.00		0.00	1,176.00
Total Current Charges and Expenses		16,861.61		0.00	16,861.61





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 10/31/2021 - 11/30/2021

Invoice for Service and Expenses

Invoice Reference No: 0002DN3CF000 Billing Account Number: 0900160 Invoice Date: 12/03/2021 Payment Due Date: 01/02/2022

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7,486.27	0.00	0.00	7,486.27
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	858.14	0.00	0.00	858.14
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,209.09	0.00	0.00	2,209.09
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,641.62	0.00	0.00	2,641.62
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	3,273.79	0.00	0.00	3,273.79
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	313.66	0.00	0.00	313.66
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	71.01	0.00	0.00	71.01
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	8.03	0.00	0.00	8.03
Total Current Charges and Expenses		16,861.61	0.00	0.00	16,861.61



Invoice for Service and Expenses

Invoice Reference No: 0002DN3CF000 Billing Account Number: 0900160 Invoice Date: 12/03/2021 Payment Due Date: 01/02/2022

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance

Fee Period: 10/31/2021 to 11/30/2021

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	8,486,232,136	42.85%	6,718.27
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	1,068,825,186	5.40%	846.14
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,643,901,518	13.35%	2,093.09
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,235,721,362	16.34%	2,561.62
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,014,052,500	20.27%	3,177.79
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	264,825,243	1.34%	209.66
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	89,697,598	0.45%	71.01
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37,434	0.00%	0.03
Total Fee for the Period		19,803,292,917	100.00%	15,677.61

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	19,803,291,917	188,131.27
Total		19,803,292,917	188,131.28
Total Fee for the Period			15,677.61

Outgoing ACH Transfer - \$4

Fee Period: 10/31/2021 to 11/30/2021

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

Fee Calculations

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





Invoice Reference No: 0002DN3CF000 Billing Account Number: 0900160 Invoice Date: 12/03/2021 Payment Due Date: 01/02/2022

Summary of Current Charges and Expenses

Base Currency: USD

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios				
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	192	65.31%	768.00
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	3	1.02%	12.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	29	9.86%	116.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	20	6.80%	80.00
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	24	8.16%	96.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	26	8.84%	104.00
Total Fee for the Period		294	100.00%	1,176.00

Fee Period: 10/31/2021 to 11/30/2021

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	294	1,176.00
Total	0	294	1,176.00
Total Fee for the Period			1,176.00

Total Current Charges and Expenses

16,853.61

Invoice Total

48,300.15



STATE BOARD OF DEPOSIT STATE OF OHIO

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

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Keybank National Association banking fees on the [Warrant Settlement Fees] Account for the month of November 2021, are \$5,946.22.

Robert Cole Sprague

CHAIRMAN

by Trayone Kruse

David J. Yost

SECRETARY

21 January 22

DATE

14-00100

TREASURER OF STATE - OHIO
FBO KEY BANK WARRANT SETTLEMENT
30 E BROAD STREET
COLUMBUS OH 43215-3414

DATE: DECEMBER 10, 2021
OFFICER: OFFICER LXM3B
ANALYSIS PERIOD: NOVEMBER 2021
KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21090001078	10-11-21				5,010.28
21100000833	11-11-21				5,129.64
21110000832	12-11-21				5,946.22
TOTAL OUTSTANDING INVOICE BALANCES:					16,086.14
LESS TOTAL PAYMENTS RECEIVED:					.00
TOTAL AMOUNT DUE:					16,086.14

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 90 **
** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A \$30 **
** PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR **
** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

PAST DUE AGING:

31 DAYS AND OVER \$5,010.28

TREASURER OF STATE - OHIO TOTAL AMOUNT DUE 16,086.14

ACCOUNT NUMBER: 149681006396

AMOUNT ENCLOSED:

MAIL PAYMENT TO:

APPLY TO THE FOLLOWING INVOICES:

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

INVOICE NBR	INVOICE AMT	PAYMENT AMOUNT
21090001078	5,010.28	
21100000833	5,129.64	
21110000832	5,946.22	

RETURN THIS PORTION WITH YOUR REMITTANCE



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

Account Analysis Statement
November 2021
Revised

*TREASURER OF STATE OF OHIO
 30 EAST BROAD STREET 10TH FLOOR
 ATTN ACCOUNTING/RECONCILIATION
 COLUMBUS OH 43215-3414

Relationship Overview : *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$1,250.71
LESS: Average Float	(\$0.00)
Average Collected Balance	\$1,250.71
Average Positive Collected Balance	\$1,250.71
Balance Available to Support Services	\$1,250.71
LESS: Balance Needed To Support Services	(\$29,732,325.00)
Balance Deficiency/Surplus for Eligible Services	(\$29,731,074.29)

Billing Information	
Settlement Cycle	Monthly
Payment Method	Invoice
Billing Account	XXXXXXXXX6396
Days in the Month	30

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,946.47
LESS: Earnings Credit Allowance	(\$0.25)
Service Charges Due	\$5,946.22

LR 12/29/2021

An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis [^]								
Months	Average Ledger Balance	Average Collected Balance	Balance Available to Support Services	Balance Needed to Support Services	Service Charges Eligible for Earnings Credit	Earnings Credit Allowance	Direct Service Charges	Service Charges Due
NOV	\$1,251	\$1,251	\$1,251	\$29,732,325	\$5,946	\$0	\$0	\$5,946
OCT	\$15,378	\$15,378	\$15,378	\$24,442,142	\$5,133	\$3	\$0	\$5,130
SEP	\$50	\$50	\$73	\$25,051,425	\$5,010	\$0	\$0	\$5,010
AUG	(\$6,467,576)	(\$6,467,576)	\$137	\$27,589,806	\$5,794	\$0	\$453	\$6,247
JUL	\$421	\$421	\$421	\$32,591,967	\$6,844	\$0	\$0	\$6,844
JUN	(\$221,868)	(\$221,868)	\$29	\$49,020,650	\$9,804	\$0	\$18	\$9,822
MAY	(\$935)	(\$935)	\$330	\$40,027,793	\$8,406	\$0	\$0	\$8,406
APR	(\$819,544)	(\$819,544)	\$1,471	\$52,857,875	\$10,572	\$0	\$41	\$10,612
MAR	(\$942)	(\$942)	\$0	\$51,266,615	\$10,766	\$0	\$0	\$10,766
FEB	(\$1,939,017)	(\$1,939,017)	\$97,704	\$29,435,140	\$5,593	\$19	\$102	\$5,676
JAN	\$2,568	\$2,568	\$2,568	\$26,484,807	\$5,562	\$1	\$0	\$5,561
YTD	(\$857,292)	(\$857,292)	\$10,851	\$35,318,231	\$79,430	\$23	\$613	\$80,020

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

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

Account Officer: Lara Deleone
 Center: 3080035 SO



Account Analysis Statement
November 2021
Revised

Relationship Summary

Relationship Overview : *TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts Analyzed ^

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.25%	\$29,732,325	\$1,251	\$5,946	\$0	\$0
Total			\$29,732,325	\$1,251	\$5,946	\$0	\$0

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

* Notes the billing account for the relationship

Service Activity Summary

Service Codes	Services	Total Service Charges
AFP00	Balance & Compensation Information	\$0.00
AFP01	General Account Services	\$0.00
AFP25	General ACH Services	\$0.00
AFP99	Undefined Services	\$5,946.47
Total		\$5,946.47

Service Activity Details

Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Delivered	169,899	\$0.035	\$5,946.47	\$29,732,325.00
	AFP99 TOTAL			\$5,946.47	\$29,732,325.00
Total				\$5,946.47	\$29,732,325.00



Account Analysis Statement

November 2021

Revised

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$1,250.71
LESS: Average Float	(\$0.00)
Average Collected Balance	\$1,250.71
Average Positive Collected Balance	\$1,250.71
Balance Available to Support Services	\$1,250.71

Rate and Other Information	
Earnings Credit Rate	0.25%
Service Charge Multiplier	\$5,000.00
Uncollected Funds Rate	0.08%

Service Charge Summary	
Service Charges Eligible for Earnings Credit	\$5,946.47
Earnings Credit Allowance	(\$0.25)
Service Charges Due	\$5,946.22

Service Activity Details					
Service Codes	Services	Quantity	Unit Price	Total Service Charges	Balance Needed To Support Services
00	Balance & Compensation Information				
00 02 30	Deposit Assessment			\$0.00	\$0.00
	AFP00 TOTAL			\$0.00	\$0.00
01	General Account Services				
01 00 00	Maintenance	1	\$0.00	\$0.00	\$0.00
01 04 40	Electronic Analysis Statement	1	\$0.00	\$0.00	\$0.00
	AFP01 TOTAL			\$0.00	\$0.00
25	General ACH Services				
25 10 52	EPA Admin Fee/Month	1	\$0.00	\$0.00	\$0.00
	AFP25 TOTAL			\$0.00	\$0.00
99	Undefined Services				
99 99 99	Warrant Images Deliverec	169,899	\$0.035	\$5,946.47	\$29,732,325.00
	AFP99 TOTAL			\$5,946.47	\$29,732,325.00
	Total			\$5,946.47	\$29,732,325.00

Key Bank Account Analysis Verification Warrant Count

November 2021

Date	Key Bank File	Daily Reports	Difference
11/1/21	11,034	11,034	-
11/2/21	11,529	11,529	-
11/3/21	8,522	8,522	-
11/4/21	6,036	6,036	-
11/5/21	6,619	6,619	-
11/8/21	9,035	9,035	-
11/9/21	10,692	10,692	-
11/10/21	8,166	8,166	-
11/12/21	6,992	6,992	-
11/15/21	9,479	9,479	-
11/16/21	7,616	7,616	-
11/17/21	5,173	5,173	-
11/18/21	4,227	4,227	-
11/19/21	3,842	3,842	-
11/22/21	6,139	6,139	-
11/23/21	10,517	10,517	-
11/24/21	15,307	15,307	-
11/26/21	10,482	10,482	-
11/29/21	5,988	5,988	-
11/30/21	12,504	12,504	-
	169,899	169,899	-

Verified By:

Ann Clymer

12/2/2021

Board of Deposit
KeyBank Warrant Account 6396 - November 2021

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
DDAWARIM	99 99 99	WARRANT IMAGES DELIVERED	\$ 0.035	169,899	\$ 5,946.47	\$ 5,946.47	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-			\$ -	
Total					\$ 5,946.47	\$ 5,946.47	\$ -	Amounts taken from KeyNavigator analysis statement-not generated from 822 file. Fees verified with the BSA fee schedule. Quantity verified with Acctg Dept analysis.

Service Fee Total	\$ 5,946.47
Earnings Credit Allowance	\$ 0.25
Total	\$ 5,946.22