



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 banking fees [ODNR-Division of Reclamation] for September 2021, are \$145.79.

Robert Cole Sprague

CHAIRMAN *by majority vote*

Stacy Cumberland

SECRETARY

November 23, 2021

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Analysis Period From 09/01/2021
 To 09/30/2021
 Statement Date 10/08/2021

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	-150.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-145.79
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	145.79
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-734,186.95		
NET AVAILABLE BALANCE	-709,529.26		
TOTAL DEFICIT BALANCE	-709,529.26		

Le
 10/28/2021

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	21	.0000	.00
INFORMATION REPORTING					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85

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 09/01/2021
To 09/30/2021
Statement Date 10/08/2021
Invoice Due Date* 10/30/2021

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

Invoice Details

Group: 801892412957

Description

Previous Balance		588.94
Payments Received		
09/20/2021 Invoice # 8900000000062826	141.77	
09/20/2021 Invoice # 8900000000063219	149.64	
09/29/2021 Invoice # 8900000000063627	145.62	
Grand Total Payments Received		437.03-
Account Summary of Charges		
Previous Invoice Balance		151.91
Total Past Due		151.91
Current Service Charges		145.79
Total Amount Due		297.70

Statement Period 09/01/2021 to 09/30/2021 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: 09/30/2021

Invoice #: 008900000000064438

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

Payment Due on 10/30/2021

Amount Due 297.70

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892412957

Account: 01892412957

Analysis Period From 09/01/2021
 To 09/30/2021
 Statement Date 10/08/2021

Account Summary Section

Public Fund Analyzed Checking Account: 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 0.250 %	5.06
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-150.85
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-145.79
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	145.79
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-734,186.95		
NET AVAILABLE BALANCE	-709,529.26		
TOTAL DEFICIT BALANCE	-709,529.26		

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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - September 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	21	\$ -	\$ -	\$ -	
	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	231	\$ 80.85	\$ 80.85	\$ -	
Total					\$	150.85	\$ 150.85	\$ -

Service Fee Total	\$	150.85
Earnings Credit Allowance	\$	5.06
Total	\$	145.79



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 banking fees [ODNR Lake Katherine] for September 2021, are \$149.83.

Robert Cole Sprague

CHAIRMAN

by Mayorie Kruse

Stacy Lumberlander

SECRETARY

November 23, 2021

DATE

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



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

Invoice

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

Account Analysis Statement

Group: 801892413134

Analysis Period From 09/01/2021
 To 09/30/2021
 Statement Date 10/08/2021

Account Summary Section

Group Account: 801892413134

Balance Analysis	
AVERAGE BALANCE	5,000.00
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	5,000.00
AVG POSITIVE COLLECTED BALANCE	5,000.00
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	5,000.00
LESS BALANCE REQUIRED	-734,186.95
NET AVAILABLE BALANCE	-729,186.95
TOTAL DEFICIT BALANCE	-729,186.95

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	1.02
TOTAL CHARGE FOR SERVICES	-150.85
NET CHARGE FOR SERVICES	-149.83
***SERVICE CHARGE AMOUNT	149.83

OR
 10/28/2021

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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85

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 09/01/2021
To 09/30/2021

Statement Date 10/08/2021

Invoice Due Date* 10/30/2021

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

Invoice Details

Group: 801892413134

Description

Previous Balance 602.62

Payments Received

09/20/2021 Invoice # 8900000000062828	145.51
09/20/2021 Invoice # 8900000000063221	.43
09/20/2021 Invoice # 8900000000063221	153.25
09/20/2021 Invoice # 8900000000063629	.43
09/29/2021 Invoice # 8900000000063629	149.36
09/29/2021 Invoice # 8900000000064029	.43

Grand Total Payments Received 449.41-

(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: 09/30/2021
Invoice #: 008900000000064440

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

Payment Due on 10/30/2021
Amount Due 303.04

Amount Enclosed:

\$

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

Account Summary of Charges
Previous Invoice Balance
Total Past Due

153.21
153.21

Current Service Charges

149.83

Total Amount Due

303.04

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 09/01/2021
 To 09/30/2021

Statement Date 10/08/2021

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	-150.85
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-149.83
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	149.83
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-734,186.95		
NET AVAILABLE BALANCE	-729,186.95		
TOTAL DEFICIT BALANCE	-729,186.95		

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	21	.0000	.00
INFORMATION REPORTING					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - September 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	21	\$ -	\$ -	\$ -	
	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	231	\$ 80.85	\$ 80.85	\$ -	
	Total				\$ 150.85	\$ 150.85	\$ -	

Service Fee Total	\$ 150.85
Earnings Credit Allowance	\$ 1.02
Total	\$ 149.83



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 banking fees [ODNR-Wildlife Habitat Fund] for September 2021, are \$150.85.

Robert Cole Sprague

CHAIRMAN

by Marjorie House

Stacey Cumberland

SECRETARY

November 23, 2021

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 09/01/2021
 To 09/30/2021
 Statement Date 10/08/2021

Account Summary Section

Group Account: 801892413105

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	-734,186.95
NET AVAILABLE BALANCE	-734,186.95
TOTAL DEFICIT BALANCE	-734,186.95

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.00
TOTAL CHARGE FOR SERVICES	-150.85
NET CHARGE FOR SERVICES	-150.85
***SERVICE CHARGE AMOUNT	150.85

de
 10/28/2021

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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85

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 09/01/2021
To 09/30/2021
Statement Date 10/08/2021
Invoice Due Date* 10/30/2021

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

Invoice Details

Group: 801892413105

Description

Previous Balance		607.25
Payments Received		
09/20/2021 Invoice # 8900000000062827	147.00	
09/20/2021 Invoice # 8900000000063220	154.70	
09/29/2021 Invoice # 8900000000063628	150.85	
Grand Total Payments Received		452.55-
Account Summary of Charges		
Previous Invoice Balance		154.70
Total Past Due		154.70
Current Service Charges		150.85
Total Amount Due		305.55

Statement Period 09/01/2021 to 09/30/2021 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: 09/30/2021

Invoice #: 008900000000064439

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

Payment Due on 10/30/2021

Amount Due 305.55

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801892413105

Account: 01892413105

Analysis Period From 09/01/2021
 To 09/30/2021

Statement Date 10/08/2021

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	-150.85
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-150.85
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	150.85
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-734,186.95		
NET AVAILABLE BALANCE	-734,186.95		
TOTAL DEFICIT BALANCE	-734,186.95		

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	21	.0000	.00
INFORMATION REPORTING					
4005	400012	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					150.85

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - September 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	21	\$ -	\$ -	\$ -	-
	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	231	\$ 80.85	\$ 80.85	\$ -	-
	Total				\$ 150.85	\$ 150.85	\$ -	

Service Fee Total	\$ 150.85
Earnings Credit Allowance	\$ -
Total	\$ 150.85



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 banking fees [Torrens Law Assurance Fund] for September 2021, are \$280.45.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberlander

SECRETARY

November 23, 2021

DATE



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 09/01/2021
 To 09/30/2021
 Statement Date 10/08/2021

Account Summary Section

Group Account: 801891935590

Balance Analysis	
AVERAGE BALANCE	26,298.98
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	26,298.98
AVG POSITIVE COLLECTED BALANCE	26,298.98
LESS RESERVE REQUIRED	.00
AVERAGE AVAILABLE BALANCE	26,298.98
LESS BALANCE REQUIRED	-1,391,231.95
NET AVAILABLE BALANCE	-1,364,932.97
TOTAL DEFICIT BALANCE	-1,364,932.97

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	5.40
TOTAL CHARGE FOR SERVICES	-285.85
NET CHARGE FOR SERVICES	-280.45
***SERVICE CHARGE AMOUNT	280.45

Le
 10/28/2021

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	5,071	.0000	.00
3850	400022	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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					285.85
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 09/01/2021
To 09/30/2021

Statement Date 10/08/2021

Invoice Due Date* 10/30/2021

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

Invoice Details

Group: 801891935590

Description

Previous Balance		1,390.19
Payments Received		
09/20/2021 Invoice # 8900000000062756	276.42	
09/20/2021 Invoice # 8900000000063148	284.30	
09/29/2021 Invoice # 8900000000063554	280.27	
Grand Total Payments Received		840.99-
Account Summary of Charges		
Previous Invoice Balance	549.20	
Total Past Due	549.20	
Current Service Charges		280.45
Total Amount Due		829.65

Statement Period 09/01/2021 to 09/30/2021 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: 09/30/2021
Invoice #: 008900000000064364

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

Payment Due on 10/30/2021
Amount Due 829.65

Amount Enclosed:

\$

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

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



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

Invoice

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

Account Analysis Statement

Group: 801891935590

Account: 01891935590

Analysis Period From 09/01/2021
 To 09/30/2021
 Statement Date 10/08/2021

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	-285.85
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-280.45
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	280.45
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-1,391,231.95		
NET AVAILABLE BALANCE	-1,364,932.97		
TOTAL DEFICIT BALANCE	-1,364,932.97		

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	5,071	.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	21	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	231	.3500	80.85
TOTAL CHARGE FOR SERVICES					285.85
TOTAL NO CHARGE					50.00

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
	21 01 00 00	MONTHLY SERVICE FEEUF	15	1	\$ 15.00	\$ 15.00	\$ -	
	104 01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
	3004 30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
	1490 25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
	2140 32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
	2143 32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	No Charge
	2143 32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
	3754 40 02 32	BOL ITEMS EXPORTED-CSV	0	5071	\$ -	\$ -	\$ -	
	3850 40 00 Z2	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	21	\$ -	\$ -	\$ -	
	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	231	\$ 80.85	\$ 80.85	\$ -	
		Total			\$ 335.85	\$ 285.85	\$ 50.00	

Service Fee Total	\$ 285.85
Earnings Credit Allowance	\$ 5.40
Total	\$ 280.45



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 KeyBank trust banking fees for September 2021, are \$15,386.71.

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Stacey Cumberland

SECRETARY

November 23, 2021

DATE



Revenue Administration
 OH-01-49-0353
 4900 Tiedeman Road
 Brooklyn, OH 44114

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period 08/31/2021 - 09/30/2021

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: 0002C8CVJ000

Billing Account Number: 0900160

Invoice Date: 10/05/2021

Payment Due Date: 11/04/2021

Invoice for Services and Expenses

Amount Due	Service Charges	Expense		Total
		Disbursements	Fee Refunds	
Outstanding Balance from Prior Invoice	62,628.32	0.00	0.00	62,628.32
Current Fees for Services and Expenses	15,386.71	0.00	0.00	15,386.71
Less Fee Collections	46,424.21	0.00	0.00	46,424.21
Please Pay this Amount	31,590.82	0.00	0.00	31,590.82

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: 2021.10.13
 08:27:13 -0400

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

Elizabeth McAndrew 10/15/21

Thor Haraldsson 10/22/21

Invoice
 Return to KeyBank

001-10052021-000203





Revenue Administration
 OH-01-49-0353
 4900 Tiedeman Road
 Brooklyn, OH 44114

Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period:08/31/2021 - 09/30/2021

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: 0002C8CVJ000

Billing Account Number: 0900160

Invoice Date: 10/05/2021

Payment Due Date: 11/04/2021

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	8,918,797.296
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,488,647.378
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,937,334.494
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	3,525,229.000
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	266,786.041
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	89,332.378
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37.347
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	971,573.910

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	62,628.32	0.00	0.00	0.00	62,628.32
Current Fees for Services and Expenses	15,386.71	0.00	0.00	0.00	15,386.71
Less Fee Collections	46,424.21	0.00	0.00	0.00	46,424.21
Please Pay this Amount	31,590.82	0.00	0.00	0.00	31,590.82

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
 Client Copy

001-10052021-000203





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: 08/31/2021 - 09/30/2021

Invoice Reference No: 0002C8CJU000

Billing Account Number: 0900160

Invoice Date: 10/05/2021

Payment Due Date: 11/04/2021

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
Total Market Value for Fee Purposes		18,177,737.844



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 09/31/2021 - 09/30/2021

Invoice for Service and Expenses

Invoice Reference No: 0002C8CVJ000

Billing Account Number: 0900160

Invoice Date: 10/05/2021

Payment Due Date: 11/04/2021

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	18,177,737,844	14,390.71	0.00	14,390.71
Depository Eligible Trades - \$4	249	995.00	0.00	995.00
Total Current Charges and Expenses		15,386.71	0.00	15,386.71





Fee Invoice

STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:08/31/2021 - 09/30/2021

Invoice for Service and Expenses

Invoice Reference No: 0002C8CWJ000

Billing Account Number: 0900160

Invoice Date: 10/05/2021

Payment Due Date: 11/04/2021

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Expense Disbursements	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	7,640.72	0.00	7,640.72
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	793.14	0.00	793.14
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,242.68	0.00	1,242.68
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,405.39	0.00	2,405.39
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	2,826.81	0.00	2,826.81
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	407.21	0.00	407.21
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	70.73	0.00	70.73
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.03	0.00	0.03
Total Current Charges and Expenses		15,386.71	0.00	15,386.71



Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 08/31/2021 - 09/30/2021

Invoice for Service and Expenses

Invoice Reference No: 0002C8CVJ000

Billing Account Number: 0900160

Invoice Date: 10/05/2021

Payment Due Date: 11/04/2021

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	Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	8,918,797.296	49.06%	7,060.72	0.0000095	1,000	1,000	0.01
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	971,573.910	5.34%	769.14	0.0000095	0	0	172,688.50
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,468,647.378	8.08%	1,162.68			18,177,736.844	
0900160.4	STATE OF OH-REGULAR CORE PRI USD	2,937,354.494	16.16%	2,325.39		1,000		172,688.51
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	3,525,229.000	19.39%	2,790.81				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	266,786.041	1.47%	211.21				
0900160.8	STATE OF OH-DLC MEGA MILLIONS PRI USD	89,332.378	0.49%	70.73				
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	37.347	0.00%	0.03				
Total Fee for the Period				18,177,737.844				14,390.71

Fee Period: 08/31/2021 to 09/30/2021

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	249	996.00
Total		249	996.00

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	145	58.23%	580.00
0900160.10	STATE OF OH-REGULAR-CRF PRI USD	6	2.41%	24.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	20	8.03%	80.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	20	8.03%	80.00

Fee Period: 08/31/2021 to 09/30/2021

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	249	996.00
Total		249	996.00

Invoice
Client Copy

001-10052021-000203





Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:08/31/2021 - 09/30/2021

Invoice Reference No: 0002C8CVJ000

Billing Account Number: 0900160

Invoice Date: 10/05/2021

Payment Due Date: 11/04/2021

Summary of Current Charges and Expenses

Base Currency: USD

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160 5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	9	3.61%	36.00
0900160 6	STATE OF OH-STRUCTURED INVT MISC PRI USD	49	19.68%	196.00
Total Fee for the Period		249	100.00%	996.00

Total Current Charges and Expenses

15,386.71

Invoice Total

31,590.82



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 banking fees [Warrant Settlement] for the month of September 2021, are \$5,010.28.

Robert Cole Sprague

CHAIRMAN

by Marjorie House

Stacy Cumberland

SECRETARY

November 23, 2021

DATE

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

COLUMBUS OH 43215-3414

DATE: OCTOBER 8, 2021
 OFFICER: OFFICER LXM3B
 ANALYSIS PERIOD: SEPTEMBER 2021
 KEY ACCOUNT: 149681006396

ACCOUNT ANALYSIS INVOICE

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	ADJUSTMENTS	OUTSTANDING INVOICE BALANCE
21050000867	06-11-21	8,405.85	09-21-21		.00
21060001437	07-11-21	9,821.88	09-21-21		.00
21070000883	08-11-21	6,844.24	09-28-21		.00
21080000882	09-11-21				6,246.58
21090001078	10-11-21				5,010.28

TOTAL OUTSTANDING INVOICE BALANCES: 36,328.83
 LESS TOTAL PAYMENTS RECEIVED: 25,071.97
 TOTAL AMOUNT DUE: 11,256.86

** 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 \$0.00

TREASURER OF STATE - OHIO TOTAL AMOUNT DUE 11,256.86

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
21080000882	6,246.58	
21090001078	5,010.28	

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 September 2021

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

Relationship Overview : *TREASURER OF STATE OF OHIO

Balance Summary	
Average Ledger Balance	\$50.41
LESS: Average Float	(\$0.00)
Average Collected Balance	\$50.41
Average Negative Collected Balance	(\$22.53)
Average Positive Collected Balance	\$72.95
Balance Available to Support Services	\$72.95
LESS: Balance Needed To Support Services	(\$25,051,425.00)
Balance Deficiency/Surplus for Eligible Services	(\$25,051,352.05)

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	\$5,010.29
LESS: Earnings Credit Allowance	(\$0.01)
Service Charges Due	\$5,010.28

de 10/28/2021

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
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	(\$1,049,649)	(\$1,049,649)	\$11,415	\$37,147,342	\$68,351	\$20	\$613	\$68,944

^ 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 September 2021

Relationship Summary

Relationship Overview : *TREASURER OF STATE OF OHIO

Accounts in Relationship: 1

Accounts Analyzed [^]

Account Number	Account Name	Earnings Credit Rate	Balance Needed to Support Services	Balance Available to Support Services	Service Charges Eligible for Earnings Credit	Direct Service Charges	Earnings Credit Allowance
149681006396	*TREASURER OF STATE - OHIO	0.25%	\$25,051,425	\$73	\$5,010	\$0	\$0
Total			\$25,051,425	\$73	\$5,010	\$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	\$5,010.29
Total		\$5,010.29

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	143,151	\$0.035	\$5,010.29	\$25,051,425.00
	AFP99 TOTAL			\$5,010.29	\$25,051,425.00
Total				\$5,010.29	\$25,051,425.00



Account Analysis Statement September 2021

Account Detail

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

AA

Account Number: 149681006396

Balance Summary	
Average Ledger Balance	\$50.41
LESS: Average Float	(\$0.00)
Average Collected Balance	\$50.41
Average Negative Collected Balance	(\$22.53)
Average Positive Collected Balance	\$72.95
Balance Available to Support Services	\$72.95

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	\$5,010.29
Earnings Credit Allowance	(\$0.01)
Service Charges Due	\$5,010.28

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	143,151	\$0.035	\$5,010.29	\$25,051,425.00
	AFP99 TOTAL			\$5,010.29	\$25,051,425.00
	Total			\$5,010.29	\$25,051,425.00

Key Bank Account Analysis Verification Warrant Count September 2021

Date	Key Bank File	Daily Reports	Difference
9/1/21	6,997	6,997	-
9/2/21	4,495	4,495	-
9/3/21	4,586	4,586	-
9/7/21	10,651	10,651	-
9/8/21	15,186	15,186	-
9/9/21	7,266	7,266	-
9/10/21	5,865	5,865	-
9/13/21	6,555	6,555	-
9/14/21	7,488	7,488	-
9/15/21	6,078	6,078	-
9/16/21	4,340	4,340	-
9/17/21	3,932	3,932	-
9/20/21	5,549	5,549	-
9/21/21	6,632	6,632	-
9/22/21	5,973	5,973	-
9/23/21	4,785	4,785	-
9/24/21	6,000	6,000	-
9/27/21	9,444	9,444	-
9/28/21	9,652	9,652	-
9/29/21	6,201	6,201	-
9/30/21	5,476	5,476	-
	143,151	143,151	-

Verified By:

Ann Clymer

10/7/2021

Board of Deposit
KeyBank Warrant Account 6396 - September 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	143,151	\$ 5,010.29	\$ 5,010.29	\$ -	
DDAODNCL	00 02 12	UNCOLLECTED FUND DIRECT CHARGE	\$ -	-			\$ -	
Total					\$ 5,010.29	\$ 5,010.29	\$ -	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	\$ 5,010.29
Earnings Credit Allowance	\$ 0.01
Total	\$ 5,010.28



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 banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of September 2021, are \$583.61.

Robert Cole Sprague

CHAIRMAN

by Majority House

Stacey Cumberland

SECRETARY

November 23, 2021

DATE

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



Invoice Date	10-13-21
Invoice Number	0921723655
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,484.34

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
09-29-21	PREVIOUS BALANCE	900.73
10-13-21	CHARGE FOR SERVICES	583.61
PAY THIS AMOUNT		1,484.34

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	10-13-21
Invoice Number	0921723655
Customer Number	0001629970
Cost Center	070-0005063
New Balance	1,484.34

ACCOUNT ANALYSIS SERVICE CHARGE

DATE	DESCRIPTION	AMOUNT
09-29-21	PREVIOUS BALANCE	900.73
10-13-21	CHARGE FOR SERVICES	583.61
PAY THIS AMOUNT		1,484.34



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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 JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518	09/01/2021 to 09/30/2021
		STATEMENT DATE
		OCTOBER 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

PLEASE REVIEW YOUR ANALYSIS PROMPTLY. WE WILL GLADLY CORRECT ERRORS WITHIN 30 DAYS OF THE STATEMENT DATE. AFTER 30 DAYS, THE ANALYSIS IS DEEMED TO BE ACCURATE AND ADJUSTMENTS WILL NO LONGER BE PROCESSED.

GO PAPERLESS. SIGN-UP TODAY FOR FREE ONLINE CORPORATE ACCOUNT ANALYSIS STATEMENTS THAT YOU CAN ACCESS VIA PINACLE. ONLINE STATEMENTS CAN BE VIEWED SEVERAL DAYS EARLIER THAN IF THEY ARE SENT BY MAIL - WHICH IS GOOD NEWS FOR YOU AND THE ENVIRONMENT. ENROLL TODAY. FOR MORE INFORMATION, CALL TREASURY MANAGEMENT CLIENT CARE AT 1-800-669-1518 OR CONTACT YOUR TREASURY MANAGEMENT OFFICER OR SALES ASSOCIATE.

FOR ADDED SECURITY, STATEMENTS THAT ARE PRINTED AND MAILED TO CLIENTS ONLY INCLUDE THE LAST 4 DIGITS OF THE ACCOUNT NUMBER.



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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 JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2021 to 09/30/2021
		STATEMENT DATE
		OCTOBER 13, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	246,183.92	EARNINGS ALLOWANCE (0.150 %)	30.35
		TOTAL ANALYZED CHARGES	613.96
LESS: DEPOSIT FLOAT	35.03	EXCESS/(DEFICIT) FEES	583.61-
AVERAGE COLLECTED BALANCE	246,148.89	TOTAL AMOUNT DUE	583.61
LESS: RESERVES(0.00 %)	0.00		(INVOICE)
INVESTABLE BALANCE	246,148.89		<i>de</i>
COLLECTED BALANCE REQUIRED	4,979,897.11		10/28/2021
EXCESS/(DEFICIT) BALANCE	4,733,748.22-		

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
				<u>\$5.00</u>	<u>\$40,555.55</u>
REMOTE DEPOSIT RELATED SERVICES					
REMOTE DEPOSIT CAPTURE-TICKETS	01 02 00	1	0.5000	0.50	4,055.56
REMOTE DEPOSIT CHECK IMAGES	10 02 18	3	0.0300	0.09	730.00
				<u>\$0.59</u>	<u>\$4,785.56</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
FILE INITIATED DOMESTIC TRANSFER	35 01 09	1	7.2500	7.25	58,805.55
VOICE WIRE MONTHLY MAINTENANCE	35 99 99	1	35.0000	35.00	283,888.85
				<u>\$46.25</u>	<u>\$375,138.84</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	3,698	0.0500	184.90	1,499,744.24
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	81,111.10
				<u>\$352.40</u>	<u>\$2,858,355.17</u>
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	9	15.0000	135.00	1,094,999.65
WIRE ORIGINATED PAYMENTS	30 01 12	31	0.1200	3.72	30,173.33



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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 JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2021 to 09/30/2021
		STATEMENT DATE
		OCTOBER 13, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
TRANSACTIONS REJECTED	30 99 99	4	1,5000	6.00	48,666.66
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	486,666.60
				<u>\$204.72</u>	<u>\$1,660,506.44</u>
TOTAL ANALYZED CHARGES				<u>\$613.96</u>	<u>\$4,979,897.11</u>



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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS	ACCOUNT INFORMATION	ANALYSIS PERIOD
STATE OF OHIO ODNR MINE MINE SUBSIDENCE INSURANCE FUND C/O THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414	ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2021 to 09/30/2021
		STATEMENT DATE
		OCTOBER 13, 2021

CURRENT MONTHLY BALANCE & COMPENSATION			
AVERAGE LEDGER BALANCE	246,183.92	EARNINGS ALLOWANCE (0.150 %)	30.35
LESS: DEPOSIT FLOAT	35.03	TOTAL ANALYZED CHARGES	613.96
AVERAGE COLLECTED BALANCE	246,148.89	EXCESS/(DEFICIT) FEES	583.61-
LESS: RESERVES(0.00 %)	0.00		(TRANSFERRED TO: 0001629970)
INVESTABLE BALANCE	246,148.89		
COLLECTED BALANCE REQUIRED	4,979,897.11		
EXCESS/(DEFICIT) BALANCE	4,733,748.22-		

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	1	0.5000	0.50	4,055.56
REMOTE DEPOSIT CHECK IMAGES	10 02 18	3	0.0300	0.09	730.00
				\$0.59	\$4,785.56
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
FILE INITIATED DOMESTIC TRANSFER	35 01 09	1	7.2500	7.25	58,805.55
VOICE WIRE MONTHLY MAINTENANCE	35 99 99	1	35.0000	35.00	283,868.85
				\$46.25	\$375,138.84
INFORMATION SERVICES					
PREVIOUS DAY ACCOUNT	40 02 22	23	2.5000	57.50	466,366.83
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	3,698	0.0500	184.90	1,499,744.24
PINACLE MODULE FEES	40 99 99	1	10.0000	10.00	81,111.10
				\$352.40	\$2,858,355.17
ELECTRONIC DATA INTERCHANGE					
ORIG DATA TRANSMISSION	30 01 02	9	15.0000	135.00	1,094,999.85
WIRE ORIGINATED PAYMENTS	30 01 12	31	0.1200	3.72	30,173.33
TRANSACTIONS REJECTED	30 99 99	4	1.5000	6.00	48,666.66
EDI DISBURSEMENT MONTHLY MAINT	30 00 20	1	60.0000	60.00	486,666.60



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Page 5 of 6

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 JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2021 to 09/30/2021
		STATEMENT DATE
		OCTOBER 13, 2021

SUMMARY OF ACCOUNT SERVICES

SERVICE DESCRIPTION	AFP CODE	VOLUME	UNIT PRICE	TOTAL PRICE	COLLECTED BALANCE REQUIRED
				\$204.72	\$1,680,506.44
TOTAL ANALYZED CHARGES				\$613.96	\$4,979,897.11



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 JENNIFER A JAMES OFFICER (614) 463-7335 CLIENT TMCC@pnc.com SERVICES 1-800-669-1518 BILLING CYCLE MONTHLY	09/01/2021 to 09/30/2021
		STATEMENT DATE
		OCTOBER 13, 2021

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-
YTD TOTAL	575,886.66	574,106.04	.527778	6,681.44	3,674,178.55	3,100,072.52-	5,645.47-

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
5	01 00 00	ACCOUNT MAINTENANCE	5	1	\$ 5.00	\$ 5.00	\$ -	
9	01 02 00	REMOTE DEPOSIT CAPTURE-TICKETS	0.5	1	\$ 0.50	\$ 0.50	\$ -	
111	10 02 18	REMOTE DEPOSIT CHECK IMAGES	0.03	3	\$ 0.09	\$ 0.09	\$ -	
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 STORA	0.05	3698	\$ 184.90	\$ 184.90	\$ -	
970	30 01 02	ORIG DATA TRANSMISSION	15	9	\$ 135.00	\$ 135.00	\$ -	
979	30 01 12	WIRE ORIGINATED PAYMENTS	0.12	31	\$ 3.72	\$ 3.72	\$ -	
985	30 99 99	TRANSACTIONS REJECTED	1.5	4	\$ 6.00	\$ -	\$ 6.00	Chrgd incorrectly - credit will post to October statement
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	\$ -	
2612	35 01 09	FILE INITIATED DOMESTIC TRANSFER	7.25	1	\$ 7.25	\$ 7.25	\$ -	
2630	35 99 99	VOICE WIRE MONTHLY MAINTENANCE	35	1	\$ 35.00	\$ -	\$ 35.00	Chrgd incorrectly - credit will post to October 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					\$ 613.96	\$ 572.96	\$ 41.00	Chrgd incorrectly - credit will post to October statement

Service Fee Total	\$ 613.96
Earnings Credit Allowance	\$ 30.35
Total	\$ 583.61



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 [invoice # 506279 – 1273273 Rea & Associates Inc.] agreed upon procedure report for October 1, 2021 – October 31, 2021 are \$5,804.00.

Robert Cole Sprague

CHAIRMAN

by Marjorie House

Stacey Cumberlander

SECRETARY

November 9, 2021

DATE



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

Jane Wolfe, Fiscal Officer
State Board of Deposit
30 E. Broad St, 10th Floor
Columbus, OH 43215

The following represents the billing information submitted to the Auditor of State IPA Portal for the engagement services of State Board of Deposit for the period 07/01/2020 through 06/30/2021. This IPA contract invoice is approved by the Auditor of State and can be processed for payment to the IPA listed below.

This represents our Final invoice for services in connection with the examination of the State Board of Deposit for the period 07/01/2020 through 06/30/2021.

IPA Contract Invoice Information

Firm FEIN: 34-1310124
Project Number: 31C04FRAN-AI121
IPA Invoice Number: 506279-1273273

Table with 2 columns: Description and Amount. Rows include: Engagement Services for the period of 10/1/2021 to 10/31/2021, Final Actual Hours 93.00, Current Invoice Amount \$5,804.00, Cumulative Billed \$10,044.00, Fixed Fee Contract Amount \$10,044.00, Percent Complete 100.00%

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

Submitted by: Chad Welty on 11/9/2021

Please remit payment to:

Invoice Amount: \$5,804.00

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

Email: chad.welty@reacpa.com

*** Please do not send payments to Auditor of State ***

OHIO AUDITOR OF STATE
KEITH FABER



88 East Broad Street
Columbus, Ohio 43215
IPAReport@ohioauditor.gov
(800) 282-0370

November 8, 2021

Jane Wolfe, Fiscal Officer
Ohio State Board of Deposit
30 E. Broad Street, 9th Floor
Columbus, Ohio 43215

Dear Ms. Wolfe:

Please be advised the enclosed letter regarding the agreed-upon procedures engagement of the Ohio State Board of Deposit, Franklin County, for the year ended June 30, 2021 was sent to your public accountant, Rea & Associates, Inc.

If you have any questions or concerns, please contact me at (614) 466-3597.

Sincerely,

KEITH FABER
Auditor of State

A handwritten signature in cursive script that reads "Brad Blake".

Brad Blake
Director of Quality Assurance

OHIO AUDITOR OF STATE
KEITH FABER



88 East Broad Street
Columbus, Ohio 43215
IPAReport@ohioauditor.gov
(800) 282-0370

November 8, 2021

Chad Welty
Rea & Associates, Inc.
694 E. Washington Street
Medina, Ohio 44258

Dear Mr. Welty:

A desk review of the agreed-upon procedures report has been performed for the Ohio State Board of Deposit, Franklin County, for the year ended June 30, 2021. Based on the desk review, this report is acceptable and requires no modifications.

We will certify this audit report. As a reminder, the final invoice for this project must be submitted to the Auditor of State for approval no later than 90 days after the release of the report. If you have any questions or concerns, please contact me at (614) 466-3597.

Sincerely,

KEITH FABER
Auditor of State

A handwritten signature in cursive script that reads "Brad Blake".

Brad Blake
Director of Quality Assurance

cc: Deborah Liddil, Chief Auditor
Jane Wolfe, Fiscal Officer, Ohio State Board of Deposit

Cumberlander, Stacey

From: Wolfe, Jane
Sent: Tuesday, November 9, 2021 1:49 PM
To: Cumberlander, Stacey; Anderson, Harold; Roquemore, Lauren
Subject: Rea & Associates Inv# 506279-1273273
Attachments: Rea & Associates Inv# 506279-1273273 (October 2021).pdf

Good afternoon,

The attached invoice has been reviewed and it is approved by Fiscal Services to be presented to the BoD for payment certification.

Please let me know if you have any questions.

Jane Wolfe

Director of Fiscal Services

Ohio Treasurer Robert Sprague

30 East Broad Street – Floor 10th

Columbus, OH 43215

(614) 466-7995 | Jane.Wolfe@tos.ohio.gov

ROBERT SPRAGUE
OHIO TREASURER

From: Auditor of State Contracting <IPACorrespondence@ohioauditor.gov>

Sent: Tuesday, November 9, 2021 10:34 AM

To: Wolfe, Jane <Jane.Wolfe@tos.ohio.gov>

Subject: Notification of Approved IPA Invoice



IPA Contract Invoice Notification

Public Office Name:	State Board of Deposit
County:	Franklin
Project Number:	31C04FRAN-AI121
Audit Period:	07/01/2020 through 06/30/2021
Contact Name:	Jane Wolfe, Fiscal Officer
Address:	30 E. Broad St, 10th Floor Columbus, OH 43215
Customer Number:	31C04
Invoice Amount:	\$5,804



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 OAKS voucher processing fees / postage [invoice # 22W0324], are \$6.06.

Robert Cole Sprague

CHAIRMAN

by Marjorie Bause

Hal W. Yost

SECRETARY

9 November 2021

DATE

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

Please Remit To:
Department of Administrative Services
L-3686
Columbus OH 43260-3686

Page: 1
Invoice No: 22W0324
Consolidated Invoice No:
Invoice Date: 10/20/2021
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 11/19/2021

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

AMOUNT DUE: 6.06 USD

Make Checks Payable To: Ohio Treasurer of State
Billing Service Period: From To
For billing questions, please call or email 614-644-6860
To ensure proper payment processing, please be sure the invoice number is on all payments.

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
Purchase Order		Contract Number		From Date	To Date		
1		REG_CKSTCK	Reg. Warrant -Check Stock Chrg	10.00	EA	0.0300	0.30
				07/01/21	09/30/21		
2		REG_ENVLOP	Reg. Warrant - Envelope Charge	10.00	EA	0.0200	0.20
				07/01/21	09/30/21		
3		REG_FULFILL	Reg. Warrant -Fulfillment Chrg	10.00	EA	0.0850	0.85
				07/01/21	09/30/21		
4		REG_POSTAGE	Reg. Warrant - Postage Fees	10.00	EA	0.4260	4.26
				07/01/21	09/30/21		
5		REG_PRESORT	Reg. Warrant - Presort Fees	10.00	EA	0.0270	0.27
				07/01/21	09/30/21		
6		REG_PRINT	Reg. Warrant - Print Charge	10.00	EA	0.0180	0.18
				07/01/21	09/30/21		

SUBTOTAL: 6.06

TOTAL AMOUNT DUE : 6.06 ✓

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

JW

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

Please Remit To:

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

Page: 2
Invoice No: 22W0324
Consolidated Invoice No:
Invoice Date: 10/20/2021
Customer Number: BDP01
Payment Terms: NET 30
Due Date: 11/19/2021

Bill To:

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

AMOUNT DUE: 6.06 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:

6.06

TOTAL AMOUNT DUE :

6.06