



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Keybank National Association banking fees on the [Trust Fees] Account for the month of November 2022, are for the amount of \$20,703.52.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kuse*

*Hal M. Yost*

SECRETARY

*12 January 2023*

DATE OF CERTIFICATION



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

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

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

STATE OF OH-REGULAR INVE AGENT FOR

*Walter Myers*  
Digitally signed by  
Walter Myers  
Date: 2022.12.15  
13:39:36 -05'00'

Invoice Reference No: 0002QM1JF000      Billing Account Number: 0900160      Invoice Date: 12/05/2022      Payment Due Date: 01/04/2023

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

*Blake Bishop*  
Digitally signed  
by Blake Bishop  
Date: 2022.12.15  
12:40:52 -05'00'

*Elizabeth McAndrew*  
Digitally signed  
by Elizabeth  
McAndrew  
Date: 2022.12.15  
08:27:17 -05'00'

**How to Contact Us:**  
**Relationship Manager**  
THOR G HARALDSSON  
216-689-3675  
216-370-4071  
THOR\_G\_HARALDSSON@KEYBANK.COM

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

Please include account number and invoice reference number on your check

Invoice  
Return to KeyBank

001-12052022-000065





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: 10/31/2022 - 11/30/2022

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002QMIJF000

Billing Account Number: 0900160

Invoice Date: 12/05/2022

Payment Due Date: 01/04/2023

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,793,993,523
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,098,643,829
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,622,765,098
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	5,294,625,960
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	221,585,875
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	72,728,184
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	33,104
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	301,284,438

Invoice for Services and Expenses

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

How to Contact Us:

**Relationship Manager**  
 THOR G HARALDSSON  
 216-689-3675  
 216-370-4071  
 THOR\_G\_HARALDSSON@KEYBANK.COM

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

Please include account number and invoice reference number on your check

Invoice  
 Client Copy

001-12052022-000065





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: 10/31/2022 - 11/30/2022

Invoice Reference No: 0002QM1 JF000

Billing Account Number: 0900160

Invoice Date: 12/05/2022

Payment Due Date: 01/04/2023

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	6,039,491,108
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	236,347,704
<b>Total Market Value for Fee Purposes</b>		<b>24,681,498,813</b>



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

Invoice for Service and Expenses

Invoice Reference No: 0002QM1JF000

Billing Account Number: 0900160

Invoice Date: 12/05/2022

Payment Due Date: 01/04/2023

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	24,681,498,813	19,539.52	0.00	19,539.52
Outgoing ACH Transfer - \$4	2	8.00	0.00	8.00
Depository Eligible Trades - \$4	289	1,156.00	0.00	1,156.00
<b>Total Current Charges and Expenses</b>		<b>20,703.52</b>	<b>0.00</b>	<b>20,703.52</b>





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

Invoice for Service and Expenses

Invoice Reference No: 0002QM1JF000

Billing Account Number: 0900160

Invoice Date: 12/05/2022

Payment Due Date: 01/04/2023

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total	
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,386.92	0.00	0.00	5,386.92	
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	238.52	0.00	0.00	238.52	
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	4,841.24	0.00	0.00	4,841.24	
0900160.13	STATE OF OH-REGULAR-AQLINK PRI USD	187.10	0.00	0.00	187.10	
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,705.43	0.00	0.00	1,705.43	
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,687.69	0.00	0.00	3,687.69	
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,215.58	0.00	0.00	4,215.58	
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	375.43	0.00	0.00	375.43	
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	57.58	0.00	0.00	57.58	
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	8.03	0.00	0.00	8.03	
<b>Total Current Charges and Expenses</b>				<b>20,703.52</b>	<b>0.00</b>	<b>20,703.52</b>



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

## Invoice for Service and Expenses

Invoice Reference No: 0002QM1 JF000

Billing Account Number: 0900160

Invoice Date: 12/05/2022

Payment Due Date: 01/04/2023

## Summary of Current Charges and Expenses

Base Currency: USD

### Account Maintenance

#### Allocation of Fee to Portfolios

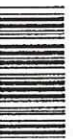
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,793,993.523	23.48%	4,586.92
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	301,284.438	1.22%	238.52
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	6,039,491,108	24.47%	4,781.24
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	236,347,704	0.96%	187.10
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,098,643,829	8.50%	1,661.43
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,622,765,098	18.73%	3,659.69
0900160.5	STATE OF OH-REGULAR INVT-TRES PRI USD	5,294,625,950	21.45%	4,191.58
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	221,565,875	0.90%	175.43
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	72,728,184	0.29%	57.58
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	33,104	0.00%	0.03
<b>Total Fee for the Period</b>				<b>24,681,498.813</b>
				<b>100.00%</b>
				<b>19,539.52</b>

#### Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	24,681,497.813	234,474.23
<b>Total</b>		<b>1,000</b>	<b>234,474.24</b>
<b>Total Fee for the Period</b>			<b>19,539.52</b>

Fee Period:

10/31/2022 to 11/30/2022





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

Invoice Reference No: 0002QM1JF000

Billing Account Number: 0900160

Invoice Date: 12/05/2022

Payment Due Date: 01/04/2023

**Summary of Current Charges and Expenses**

Base Currency: USD

**Outgoing ACH Transfer - \$4**

Allocation of Fee to Portfolios			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	2	100.00%
<b>Total Fee for the Period</b>			<b>2 100.00%</b>

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	Fee Period:
4	0	2	8.00	10/31/2022 to 11/30/2022
<b>Total</b>			<b>8.00</b>	
<b>Total Fee for the Period</b>				<b>8.00</b>

**Depository Eligible Trades - \$4**

Allocation of Fee to Portfolios			
Portfolio Number	Name of Portfolio	Quantity	Percent of Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	200	69.20%
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	15	5.19%
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	11	3.81%
0900160.4	STATE OF OH-REGULAR CORE PRI USD	7	2.42%
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	6	2.08%
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	50	17.30%
<b>Total Fee for the Period</b>			<b>289 100.00%</b>

Fee Calculations				
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee	Fee Period:
4	0	289	1,156.00	10/31/2022 to 11/30/2022
<b>Total</b>			<b>1,156.00</b>	
<b>Total Fee for the Period</b>				<b>1,156.00</b>

**Total Current Charges and Expenses**

**20,703.52**





Fee Invoice

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

Invoice Reference No: 0002QM1.JF000	Billing Account Number: 0900160	Invoice Date: 12/05/2022	Payment Due Date: 01/04/2023
<b>Summary of Current Charges and Expenses</b>			
Invoice Total			82,196.65
Base Currency: USD			





# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Robert Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Division of Reclamation (2957)] Account for the month of November 2022, are for the amount of \$88.11.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie House*

*David W. Yost*

SECRETARY

*12 January 2023*

DATE OF CERTIFICATION

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892412957

Analysis Period From 11/01/2022  
 To 11/30/2022  
 Statement Date 12/08/2022

**Account Summary Section**

**Group Account:** 801892412957

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

*LR*  
 1/3/2023

**Service Charge Detail**

**Group Account:** 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
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
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>156.00</b>

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 11/01/2022  
To 11/30/2022  
Statement Date 12/08/2022  
Invoice Due Date\* 12/30/2022

\* Please remit the Total Amount Due of 406.81 before this date

**Invoice Details**

**Group:** 801892412957

Description	
Previous Balance	493.12
Payments Received	
11/30/2022 Invoice # 8900000000069348	174.42
Grand Total Payments Received	174.42-
Account Summary of Charges	
Previous Invoice Balance	318.70
Total Past Due	318.70
Current Service Charges	88.11
Total Amount Due	406.81

Statement Period 11/01/2022 to 11/30/2022 Page 3 of 4

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

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

Group #:801892412957  
Invoice Date: 11/30/2022  
Invoice #: 008900000000070769

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

Payment Due on 12/30/2022  
Amount Due 406.81  
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 11/01/2022  
 To 11/30/2022  
 Statement Date 12/08/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892412957

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

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
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
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>156.00</b>

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$ 91.00	\$ 91.00	\$ -	
21	01 00 00	MONTHLY SERVICE FEEÛF	10	1	\$ 10.00	\$ 10.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
<b>Total</b>					<b>\$ 156.00</b>	<b>\$ 156.00</b>	<b>\$ -</b>	

Service Fee Total	\$ 156.00
Earnings Credit Allowance	\$ 67.89
<b>Total</b>	<b>\$ 88.11</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [ODNR Lake Katherine Management Fund (3134)] Account for the month of November 2022, are for the amount of \$142.24.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kuse*

*Hal W. Wertz*

SECRETARY

*12 January 2023*

DATE OF CERTIFICATION



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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413134

Analysis Period From 11/01/2022  
 To 11/30/2022  
 Statement Date 12/08/2022

**Account Summary Section**

**Group Account:** 801892413134

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

*LR*  
 1/3/2023

**Service Charge Detail**

**Group Account:** 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
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
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>156.00</b>

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 11/01/2022  
To 11/30/2022

Statement Date 12/08/2022

Invoice Due Date\* 12/30/2022

\* Please remit the Total Amount Due of 466.28 before this date

**Invoice Details**

**Group:** 801892413134

**Description**

Previous Balance		502.63
Payments Received		
11/30/2022 Invoice # 8900000000069350	178.16	
11/30/2022 Invoice # 8900000000069822	.43	
Grand Total Payments Received		178.59-
Account Summary of Charges		
Previous Invoice Balance		324.04
Total Past Due		324.04
Current Service Charges		142.24
Total Amount Due		466.28

Statement Period 11/01/2022 to 11/30/2022 Page 3 of 4

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

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

Group #:801892413134

Invoice Date: 11/30/2022

Invoice #: 008900000000070771

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

Payment Due on 12/30/2022

Amount Due 466.28

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 11/01/2022  
 To 11/30/2022  
 Statement Date 12/08/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

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

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
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
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>156.00</b>

**Board of Deposit**

**Huntington ODNR Lake Katherine Management Fund 3134 - November 2022**

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$ 91.00	\$ 91.00	\$ -	
21	01 00 00	MONTHLY SERVICE FEEÛF	10	1	\$ 10.00	\$ 10.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
<b>Total</b>					<b>\$ 156.00</b>	<b>\$ 156.00</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 156.00</b>
<b>Earnings Credit Allowance</b>	<b>\$ 13.76</b>
<b>Total</b>	<b>\$ 142.24</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

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

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

*Robert Cole Sprague*

CHAIRMAN

*by Trajorie Huse*

*Paul W. [Signature]*

SECRETARY

*12 January 2023*

DATE OF CERTIFICATION

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801892413105

Analysis Period From 11/01/2022  
 To 11/30/2022  
 Statement Date 12/08/2022

**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	-56,628.00
NET AVAILABLE BALANCE	-56,628.00
TOTAL DEFICIT BALANCE	-56,628.00

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	.00
TOTAL CHARGE FOR SERVICES	-156.00
NET CHARGE FOR SERVICES	-156.00
***SERVICE CHARGE AMOUNT	156.00

*OR*  
 1/3/2023

**Service Charge Detail**

**Group Account:** 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
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
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>156.00</b>

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 11/01/2022  
To 11/30/2022  
Statement Date 12/08/2022  
Invoice Due Date\* 12/30/2022

\* Please remit the Total Amount Due of 482.55 before this date

**Invoice Details**

**Group:** 801892413105

Description	
Previous Balance	506.20
Payments Received 11/30/2022 Invoice # 8900000000069349	179.65
Grand Total Payments Received	179.65-
Account Summary of Charges	
Previous Invoice Balance	326.55
Total Past Due	326.55
Current Service Charges	156.00
Total Amount Due	482.55

Statement Period 11/01/2022 to 11/30/2022 Page 3 of 4

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

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

Group #:801892413105  
Invoice Date: 11/30/2022  
Invoice #: 008900000000070770

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

Payment Due on 12/30/2022

Amount Due 482.55

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 11/01/2022  
 To 11/30/2022  
 Statement Date 12/08/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

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

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>BUSINESS ONLINE-BOL</b>					
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
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>156.00</b>

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$ 91.00	\$ 91.00	\$ -	
21	01 00 00	MONTHLY SERVICE FEEUF	10	1	\$ 10.00	\$ 10.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
<b>Total</b>					<b>\$ 156.00</b>	<b>\$ 156.00</b>	<b>\$ -</b>	

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



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of Huntington National Bank banking fees on the [Torrens Law Assurance Fund (5590)] Account for the month of November 2022, are for the amount of \$218.59.

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

*Robert Cole Sprague*

CHAIRMAN

*by Darjoneckuse*

*Robert F. Wertz*

SECRETARY

*12 January 2023*

DATE OF CERTIFICATION

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



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

Invoice

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

**Account Analysis Statement**

**Group:** 801891935590

Analysis Period From 11/01/2022  
 To 11/30/2022  
 Statement Date 12/08/2022

**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	-105,633.00
NET AVAILABLE BALANCE	-79,334.02
TOTAL DEFICIT BALANCE	-79,334.02

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE	72.41
TOTAL CHARGE FOR SERVICES	-291.00
NET CHARGE FOR SERVICES	-218.59
***SERVICE CHARGE AMOUNT	218.59

*le*  
 1/3/2023

**Service Charge Detail**

**Group Account:** 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>PAYMENT CENTER</b>					
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
<b>BUSINESS ONLINE-BOL</b>					
3754	400232	BOL ITEMS EXPORTED-CSV	6,186	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00

**Service Charge Detail**

**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
<b>INFORMATION REPORTING</b>					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	260	.3500	91.00
<b>TOTAL CHARGE FOR SERVICES</b>					<b>291.00</b>
<b>TOTAL NO CHARGE</b>					<b>50.00</b>

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 11/01/2022  
To 11/30/2022  
Statement Date 12/08/2022  
Invoice Due Date\* 12/30/2022

\* Please remit the Total Amount Due of 1,087.27 before this date

**Invoice Details**

**Group:** 801891935590

**Description**

Previous Balance	1,195.72
Payments Received 11/30/2022 Invoice # 8900000000069281	327.04
<b>Grand Total Payments Received</b>	<b>327.04-</b>
Account Summary of Charges	
Previous Invoice Balance	868.68
Total Past Due	868.68
Current Service Charges	218.59
<b>Total Amount Due</b>	<b>1,087.27</b>

Statement Period 11/01/2022 to 11/30/2022 Page 3 of 5

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

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

Group #: 801891935590  
Invoice Date: 11/30/2022  
Invoice #: 008900000000070700

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

Payment Due on 12/30/2022  
Amount Due 1,087.27

Amount Enclosed:

\$

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

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 11/01/2022  
 To 11/30/2022  
 Statement Date 12/08/2022

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

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

**Service Charge Detail**

**Public Fund Analyzed Checking Account:** 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
<b>GENERAL ACCOUNT SERVICES</b>					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
<b>ACCOUNT ANALYSIS</b>					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
<b>BUSINESS SECURITY SUITE</b>					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
<b>PAYMENT CENTER</b>					
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
<b>BUSINESS ONLINE-BOL</b>					
3754	400232	BOL ITEMS EXPORTED-CSV	6,186	.0000	.00
3850	4000ZZ	BOL COMPANY MAINT-STANDARD	1	.0000	.00
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00



Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

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

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

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
1490	25 10 50	ACH POS PAY ONLY ACCT	25	1	\$ 25.00	\$ 25.00	\$ -	
3004	30 01 00	ANALYSIS STATEMENT VIA EDI	15	1	\$ 15.00	\$ 15.00	\$ -	
3850	40 00 22	BOL COMPANY MAINT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	6186	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	20	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	260	\$ 91.00	\$ 91.00	\$ -	
21	01 00 00	MONTHLY SERVICE FEEÛF	10	1	\$ 10.00	\$ 10.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS	5	13	\$ 65.00	\$ 65.00	\$ -	
2143	32 00 01	PYMNT CNTR-CMPRHNSV ACCOUNTS - NO CH	5	10	\$ 50.00	\$ -	\$ 50.00	No Charge
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
<b>Total</b>					<b>\$ 341.00</b>	<b>\$ 291.00</b>	<b>\$ 50.00</b>	<b>No Charge</b>

Service Fee Total	\$ 291.00
Earnings Credit Allowance	\$ 72.41
<b>Total</b>	<b>\$ 218.59</b>



# STATE BOARD OF DEPOSIT STATE OF OHIO

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

## CERTIFICATION OF EXPENSES TO THE STATE BOARD OF DEPOSIT

In accordance with Ohio Revised Code Section 135.02, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certify that the necessary expenses of the Board, which consist of fees charged by Auditor of State detailed in [Inv# -502279 (31C04FRAN-A1122)] for BOD audit in accordance with ORC 135.05 expense for the month of November 2022, are for the amount of \$7,957.00.

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

*Robert Cole Sprague*

CHAIRMAN

*by Trayone House*

*Allen J. Wirth*

SECRETARY

*12 January 2023*

DATE OF CERTIFICATION



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

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

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

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

IPA Contract Invoice Information

Firm FEIN: 34-1310124
Project Number: 31C04FRAN-AI122
IPA Invoice Number: 506279-1313129

Table with 2 columns: Description and Amount. Rows include: Engagement Services for the period of 10/1/2022 to 10/31/2022, Final Actual Hours 93.00, Current Invoice Amount \$7,957.00, Cumulative Billed \$10,137.00, Fixed Fee Contract Amount \$10,137.00, Percent Complete 100.00%

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

Submitted by: Chad Welty on 11/9/2022

Please remit payment to:

Invoice Amount: \$7,957.00

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

Email: chad.welty@reacpa.com

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



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

**HUNTINGTON NATIONAL BANK**

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

**Submitted**

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

**KEY BANK**

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

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

**PNC BANK**

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

Under review

**MISC EXPENSES**

AOS Inv #506279 - 1313129 - 31C04FRAN-AI122	7,957.00
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1/11/2023