



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 February 2023, are for the amount of \$73.90.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie T. Suse

Hal M. Meyer

SECRETARY

5 April 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 02/01/2023
 To 02/28/2023
 Statement Date 03/08/2023

Account Summary Section

Group Account: 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	77.55
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-151.45
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-73.90
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	73.90
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-48,161.10		
NET AVAILABLE BALANCE	-23,503.41		
TOTAL DEFICIT BALANCE	-23,503.41		

Service Charge Detail

Group Account: 801892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	247	.3500	86.45
TOTAL CHARGE FOR SERVICES					151.45

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 02/01/2023
To 02/28/2023
Statement Date 03/08/2023
Invoice Due Date* 03/30/2023

* Please remit the Total Amount Due of 101.29 before this date

Invoice Details

Group: 801892412957

Description

Previous Balance			67.51
Payments Received			
02/02/2023 Invoice # 8900000000070288	Write-Off Reversal	2.44	
02/02/2023 Invoice # 8900000000070288	Write-Off	2.44	
02/02/2023 Invoice # 8900000000070769	Write-Off Reversal	88.11	
02/02/2023 Invoice # 8900000000070769	Write-Off	79.93	
02/02/2023 Invoice # 8900000000070769		8.18	
02/02/2023 Invoice # 8900000000071253	Write-Off Reversal	39.81	
02/02/2023 Invoice # 8900000000071253		79.93	
Grand Total Payments Received			40.12-

Statement Period 02/01/2023 to 02/28/2023 Page 3 of 5

(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: 02/28/2023
Invoice #: 008900000000072194

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

Payment Due on 03/30/2023
Amount Due 101.29

Amount Enclosed:

\$

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

Account Summary of Charges	
Previous Invoice Balance	27.39
Total Past Due	27.39
Current Service Charges	73.90
Total Amount Due	101.29

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 02/01/2023
 To 02/28/2023
 Statement Date 03/08/2023

Account Summary Section **Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE 4.100 %	77.55
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-151.45
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-73.90
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	73.90
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-48,161.10		
NET AVAILABLE BALANCE	-23,503.41		
TOTAL DEFICIT BALANCE	-23,503.41		

LR
3/31/2023

Service Charge Detail **Public Fund Analyzed Checking Account:** 01892412957

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	247	.3500	86.45
TOTAL CHARGE FOR SERVICES					151.45

Board of Deposit
Huntington ODNR Division of Reclamation 2957 - February 2023

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD		0	19 \$	- \$	- \$	-
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	247 \$	86.45 \$	86.45 \$	-
21	01 00 00	MONTHLY SERVICE FEEUF		10	1 \$	10.00 \$	10.00 \$	-
104	01 03 07	PAPERLESS STATEMENT		0	1 \$	- \$	- \$	-
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 \$	- \$	- \$	-
Total					\$	151.45 \$	151.45 \$	-

Service Fee Total	\$	151.45
Earnings Credit Allowance	\$	77.55
Total	\$	73.90



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 February 2023, are for the amount of \$135.73.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Keith Faber

SECRETARY

5 April 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
 1-800-480-2061

Account Analysis Statement

Group: 801892413134

Analysis Period From 02/01/2023
 To 02/28/2023
 Statement Date 03/08/2023

Account Summary Section

Group Account: 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	15.72
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-151.45
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-135.73
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	135.73
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-48,161.10		
NET AVAILABLE BALANCE	-43,161.10		
TOTAL DEFICIT BALANCE	-43,161.10		

Service Charge Detail

Group Account: 801892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	247	.3500	86.45
TOTAL CHARGE FOR SERVICES					151.45

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 02/01/2023
To 02/28/2023
Statement Date 03/08/2023
Invoice Due Date* 03/30/2023

* Please remit the Total Amount Due of 389.59 before this date

Invoice Details

Group: 801892413134

Description	
Previous Balance	396.10
Payments Received	
02/02/2023 Invoice # 8900000000070771	112.23
02/02/2023 Invoice # 8900000000071255	30.01
Grand Total Payments Received	142.24-
Account Summary of Charges	
Previous Invoice Balance	253.86
Total Past Due	253.86
Current Service Charges	135.73
Total Amount Due	389.59

Statement Period 02/01/2023 to 02/28/2023 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: 02/28/2023
Invoice #: 008900000000072196

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

Payment Due on 03/30/2023
Amount Due 389.59

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 02/01/2023
 To 02/28/2023
 Statement Date 03/08/2023

Account Summary Section

Public Fund Analyzed Checking Account: 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 4.100 %	15.72
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-151.45
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-135.73
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	135.73
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-48,161.10		
NET AVAILABLE BALANCE	-43,161.10		
TOTAL DEFICIT BALANCE	-43,161.10		

RE
 3/31/2023

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413134

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	247	.3500	86.45
TOTAL CHARGE FOR SERVICES					151.45

Board of Deposit
Huntington ODNR Lake Katherine Management Fund 3134 - February 2023

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
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	19	\$ -	\$ -	\$ -	
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	247	\$ 86.45	\$ 86.45	\$ -	
21	01 00 00	MONTHLY SERVICE FEEUF	10	1	\$ 10.00	\$ 10.00	\$ -	
Total					\$ 151.45	\$ 151.45	\$ -	

Service Fee Total	\$ 151.45
Earnings Credit Allowance	\$ 15.72
Total	\$ 135.73



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 February 2023, are for the amount of \$151.45.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kuse

Will West

SECRETARY

5 April 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 02/01/2023
 To 02/28/2023
 Statement Date 03/08/2023

Account Summary Section

Group Account: 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-151.45
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-151.45
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	151.45
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-48,161.10		
NET AVAILABLE BALANCE	-48,161.10		
TOTAL DEFICIT BALANCE	-48,161.10		

Service Charge Detail

Group Account: 801892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	247	.3500	86.45
TOTAL CHARGE FOR SERVICES					151.45

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 02/01/2023
To 02/28/2023

Statement Date 03/08/2023

Invoice Due Date* 03/30/2023

* Please remit the Total Amount Due of 468.00 before this date

Invoice Details

Group: 801892413105

Description

Previous Balance 472.55

Payments Received
02/02/2023 Invoice # 8900000000070770 156.00

Grand Total Payments Received 156.00-

Account Summary of Charges
Previous Invoice Balance 316.55
Total Past Due 316.55

Current Service Charges 151.45

Total Amount Due 468.00

Statement Period 02/01/2023 to 02/28/2023 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: 02/28/2023

Invoice #: 008900000000072195

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

Payment Due on 03/30/2023

Amount Due 468.00

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 02/01/2023
 To 02/28/2023
 Statement Date 03/08/2023

Account Summary Section

Public Fund Analyzed Checking Account: 01892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	.00	EARNINGS CREDIT ALLOWANCE 4.100 %	.00
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-151.45
AVERAGE COLLECTED BALANCE	.00	NET CHARGE FOR SERVICES	-151.45
AVG POSITIVE COLLECTED BALANCE	.00	***SERVICE CHARGE AMOUNT	151.45
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	.00		
LESS BALANCE REQUIRED	-48,161.10		
NET AVAILABLE BALANCE	-48,161.10		
TOTAL DEFICIT BALANCE	-48,161.10		

LR
 3/31/2023

Service Charge Detail

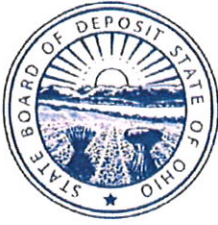
Public Fund Analyzed Checking Account: 01892413105

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
BUSINESS ONLINE-BOL					
3852	400052	BOL PREV DAY ACCT-STANDARD	1	.0000	.00
3853	400055	BOL CURRENT DAY ACCT-STANDARD	1	.0000	.00
3854	400272	BOL PREV DAY ITEMS-STANDARD	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	247	.3500	86.45
TOTAL CHARGE FOR SERVICES					151.45

Board of Deposit
Huntington ODNR Wildlife Habitat Fund 3105 - February 2023

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	247	\$ 86.45	\$ 86.45	\$ -	
21	01 00 00	MONTHLY SERVICE FEE	10	1	\$ 10.00	\$ 10.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
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	19	\$ -	\$ -	\$ -	
4005	40 00 1Z	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
Total					\$ 151.45	\$ 151.45	\$ -	

Service Fee Total	\$ 151.45
Earnings Credit Allowance	\$ -
Total	\$ 151.45



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 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 February 2023, are for the amount of \$203.74.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Huse

David W. Yost

SECRETARY

5 April 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 02/01/2023
 To 02/28/2023
 Statement Date 03/08/2023

Account Summary Section

Group Account: 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	82.71
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-286.45
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-203.74
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	203.74
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-91,091.10		
NET AVAILABLE BALANCE	-64,792.12		
TOTAL DEFICIT BALANCE	-64,792.12		

Service Charge Detail

Group Account: 801891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	3,817	.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	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	247	.3500	86.45
TOTAL CHARGE FOR SERVICES					286.45
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 02/01/2023
To 02/28/2023
Statement Date 03/08/2023
Invoice Due Date* 03/30/2023

* Please remit the Total Amount Due of 744.39 before this date

Invoice Details

Group: 801891935590

Description	
Previous Balance	759.24
Payments Received	
02/02/2023 Invoice # 8900000000070700	218.59
Grand Total Payments Received	218.59-
<hr/>	
Account Summary of Charges	
Previous Invoice Balance	540.65
Total Past Due	540.65
Current Service Charges	203.74
Total Amount Due	744.39

Statement Period 02/01/2023 to 02/28/2023 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: 02/28/2023

Invoice #: 008900000000072124

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

Payment Due on 03/30/2023

Amount Due 744.39

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 02/01/2023
 To 02/28/2023
 Statement Date 03/08/2023

Account Summary Section

Public Fund Analyzed Checking Account: 01891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE 4.100 %	82.71
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-286.45
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-203.74
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	203.74
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-91,091.10		
NET AVAILABLE BALANCE	-64,792.12		
TOTAL DEFICIT BALANCE	-64,792.12		

LR
 3/31/2023

Service Charge Detail

Public Fund Analyzed Checking Account: 01891935590

Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
GENERAL ACCOUNT SERVICES					
0021	010000	MONTHLY SERVICE FEE	1	10.0000	10.00
0104	010307	PAPERLESS STATEMENT	1	.0000	.00
ACCOUNT ANALYSIS					
3004	300100	ANALYSIS STATEMENT VIA EDI	1	15.0000	15.00
BUSINESS SECURITY SUITE					
1490	251050	ACH POS PAY ONLY ACCT	1	25.0000	25.00
PAYMENT CENTER					
2140	320000	PYMNT CNTR-CMPRHNSV ACH-WIRES	1	70.0000	70.00
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	10	5.0000	50.00
		**NO CHARGE			
2143	320001	PYMNT CNTR-CMPRHNSV ACCOUNTS	13	5.0000	65.00
BUSINESS ONLINE-BOL					
3754	400232	BOL ITEMS EXPORTED-CSV	3,817	.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	19	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	247	.3500	86.45
TOTAL CHARGE FOR SERVICES					286.45
TOTAL NO CHARGE					50.00

Board of Deposit
Huntington Torrens Law Assurance Fund 5590 - February 2023

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
3754	40 02 32	BOL ITEMS EXPORTED-CSV	0	3817	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	19	\$ -	\$ -	\$ -	
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	247	\$ 86.45	\$ 86.45	\$ -	
21	01 00 00	MONTHLY SERVICE FEEUF	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	
2140	32 00 00	PYMNT CNTR-CMPRHNSV ACH-WIRES	70	1	\$ 70.00	\$ 70.00	\$ -	
3850	40 00 22	BOL COMPANY MAINT-STANDARD	0	1	\$ -	\$ -	\$ -	
3853	40 00 55	BOL CURRENT DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
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	\$ -	
Total					\$ 336.45	\$ 286.45	\$ 50.00	

Service Fee Total	\$ 286.45
Earnings Credit Allowance	\$ 82.71
Total	\$ 203.74



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 February 2023, are for the amount of \$21,665.64.

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Keith Faber

SECRETARY

5 April 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: 01/31/2023 - 02/28/2023

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002T9RTF000 Billing Account Number: 0900160 Invoice Date: 03/03/2023 Payment Due Date: 04/02/2023

Invoice for Services and Expenses

Amount Due	Service Charges		Expense Disbursements		Fee Refunds	Total
Outstanding Balance from Prior Invoice	42,713.62		0.00		0.00	42,713.62
Current Fees for Services and Expenses	21,669.64		0.00		4.00	21,665.64
Less Fee Collections	0.00		0.00		0.00	0.00
Please Pay this Amount	64,383.26		0.00		4.00	64,379.26

Digitally signed
by Blake Bishop
Date: 2023.03.16
16:47:20 -04'00'

Blake Bishop

Digitally signed by
Walter Myers
Date: 2023.03.17
07:36:37 -04'00'

Walter Myers

Digitally signed
by Elizabeth
McAndrew
Date: 2023.03.15
10:37:42 -04'00'

Elizabeth McAndrew

How to Contact Us:

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

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

Please include account number and invoice
reference number on your check





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

Fee Invoice
STATE OF OH-REGULAR INVE 0900160
Services Provided for the Period:01/31/2023 - 02/28/2023

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

STATE OF OH-REGULAR INVE AGENT FOR

Invoice Reference No: 0002TRTF000

Billing Account Number: 0900160

Invoice Date: 03/03/2023

Payment Due Date: 04/02/2023

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,908,274,572
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,228,829,141
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,728,014,016
0900160.5	STATE OF OHIO-REGULAR INVNT -TRES PRI USD	5,429,320,806
0900160.6	STATE OF OH-STRUCTURED INVNT MISC PRI USD	214,033,537
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	72,438,163
0000160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	28,011
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	305,379,186

Invoice for Services and Expenses

Amount Due	Service Charges	Disbursements	Expense	Refunds	Total
Outstanding Balance from Prior Invoice	42,713.62	0.00	0.00	0.00	42,713.62
Current Fees for Services and Expenses	21,869.64	0.00	0.00	4.00	21,865.64
Less Fee Collections	0.00	0.00	0.00	0.00	0.00
Please Pay this Amount	64,383.26	0.00	0.00	4.00	64,379.26

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

001-03032023-000044



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: 01/31/2023 - 02/28/2023

Invoice Reference No: 0002T9RTF000 Billing Account Number: 0900160 Invoice Date: 03/03/2023 Payment Due Date: 04/02/2023

Services for the Following Accounts/Portfolios

Portfolio Number	Name of Portfolio	Market Value for Fee Purposes
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,953,202,797
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	254,341,815
Total Market Value for Fee Purposes		26,093,862,046



Invoice for Service and Expenses

Invoice Reference No: 0002T9RTF000 Billing Account Number: 0900160 Invoice Date: 03/03/2023 Payment Due Date: 04/02/2023

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Type

Fee Type Description	Quantity	Service Charges	Disbursements	Expense	Total
Account Maintenance	26,093,862,046	20,657.64	0.00	0.00	20,657.64
Depository Eligible Trades - \$4	253	1,012.00	0.00	0.00	1,012.00
Total Current Charges and Expenses		21,669.64	0.00	0.00	21,669.64





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 01/31/2023 - 02/28/2023

Invoice for Service and Expenses

Invoice Reference No: 000219RTF000 Billing Account Number: 0900160 Invoice Date: 03/03/2023 Payment Due Date: 04/02/2023

Summary of Current Charges and Expenses

Base Currency: USD

Summary by Account/Portfolio Detail

Portfolio Number	Name of Portfolio	Service Charges	Disbursements	Expense	Total
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	5,805.06		0.00	5,805.06
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	253.76		0.00	253.76
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	4,792.93		0.00	4,792.93
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	205.35		0.00	205.35
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,840.49		0.00	1,840.49
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,763.01		0.00	3,763.01
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,326.21		0.00	4,326.21
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	625.45		0.00	625.45
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	57.35		0.00	57.35
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.03		0.00	0.03
Total Current Charges and Expenses		21,669.64		0.00	21,669.64



Invoice for Service and Expenses

Invoice Reference No: 000219RTF000 Billing Account Number: 0900160 Invoice Date: 03/03/2023 Payment Due Date: 04/02/2023

Summary of Current Charges and Expenses

Base Currency: USD

Account Maintenance Fee Period: 01/31/2023 to 02/28/2023

Allocation of Fee to Portfolios						
Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period	Fee	
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	6,908,274,572	26.47%	5,469.06	0.01	
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	305,379,186	1.17%	241.76	247,891.68	
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,953,202,797	22.81%	4,712.93		
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	254,341,815	0.97%	201.35		
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,228,829,141	8.54%	1,764.49		
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,728,014,018	18.12%	3,743.01		
0900160.5	STATE OF OHIO-REGULAR INVNT-TRES PRI USD	5,429,320,806	20.81%	4,298.21		
0900160.6	STATE OF OH-STRUCTURED INVNT MISC PRI USD	214,033,537	0.82%	169.45		
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	72,438,163	0.28%	57.35		
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	28,011	0.00%	0.03		
Total Fee for the Period				26,093,862,046	100.00%	20,657.64

Fee Calculations					
Rate	Charge Breakpoint	Quantity	Estimated Annual Fee		
0.0000095	1,000	1,000	0.01		
0.0000095	0	26,093,861,046	247,891.68		
Total	1,000	26,093,862,046	247,891.69		
Total Fee for the Period			20,657.64		





Fee Invoice
 STATE OF OH-REGULAR INVE 0900160
 Services Provided for the Period: 01/31/2023 - 02/28/2023

Invoice Reference No: 0002T9RTF000 Billing Account Number: 0900160 Invoice Date: 03/03/2023 Payment Due Date: 04/02/2023

Summary of Current Charges and Expenses

Base Currency: USD

Depository Eligible Trades - \$4

Allocation of Fee to Portfolios

Portfolio Number	Name of Portfolio	Quantity	Percent of Total	Fee for the Period
0900160.1	STATE OF OH-REGULAR INVEST-REG PRI USD	84	33.20%	336.00
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	3	1.19%	12.00
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	20	7.91%	80.00
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	1	0.40%	4.00
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	19	7.51%	76.00
0900160.4	STATE OF OH-REGULAR CORE PRI USD	5	1.98%	20.00
0900160.5	STATE OF OHIO-REGULAR INVT - TRES PRI USD	7	2.77%	28.00
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	114	45.06%	456.00
Total Fee for the Period			253 100.00%	1,012.00

Fee Period: 01/31/2023 to 02/28/2023

Fee Calculations

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
4	0	253	1,012.00
Total	0	253	1,012.00
Total Fee for the Period			1,012.00

Total Current Charges and Expenses

21,665.64

Invoice Total

64,379.26



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

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	73.90
ODNR Lake Katherine Management Fund (3134)	135.73
ODNR Wildlife Habitat Fund (3105)	151.45
State of Ohio - Lockbox Processing (7065)	-
Torrens Law Assurance Fund (5590)	203.74

Submitted

4/3/2023

4/3/2023

4/3/2023

Account is closed

4/3/2023

KEY BANK

Account	Amount to be Paid
BWC Agency Collateral Account (7187)	-
State Regular Account (1050)	62,167.87
Trust Fees	21,665.64
Warrant Settlement Fees (6396)	6,576.88

Account is closed

Carry Forward EC>FEES - No fees are due

4/3/2023

Carry Forward EC>FEES - No fees are due

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(684.14)

Under review

MISC EXPENSES