



# 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 March 2023, are for the amount of \$78.56.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*[Signature]*

SECRETARY

*8 May 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 03/01/2023  
 To 03/31/2023  
 Statement Date 04/10/2023

**Account Summary Section**

**Group Account:** 801892412957

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	24,657.69	EARNINGS CREDIT ALLOWANCE	91.09
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-169.65
AVERAGE COLLECTED BALANCE	24,657.69	NET CHARGE FOR SERVICES	-78.56
AVG POSITIVE COLLECTED BALANCE	24,657.69	***SERVICE CHARGE AMOUNT	78.56
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	24,657.69		
LESS BALANCE REQUIRED	-45,975.15		
NET AVAILABLE BALANCE	-21,317.46		
TOTAL DEFICIT BALANCE	-21,317.46		

**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	23	.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	299	.3500	104.65
<b>TOTAL CHARGE FOR SERVICES</b>					<b>169.65</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 03/01/2023  
To 03/31/2023

Statement Date 04/10/2023

Invoice Due Date\* 04/30/2023

\* Please remit the Total Amount Due of 99.92 before this date

**Invoice Details**

**Group:** 801892412957

**Description**

Previous Balance		101.29
Payments Received		
03/24/2023 Invoice # 8900000000071714	27.39	
03/24/2023 Invoice # 8900000000072194	52.54	
Grand Total Payments Received		79.93-
Account Summary of Charges		
Previous Invoice Balance		21.36
Total Past Due		21.36
Current Service Charges		78.56
Total Amount Due		99.92

Statement Period 03/01/2023 to 03/31/2023 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: 03/31/2023  
Invoice #: 008900000000072669

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

Payment Due on 04/30/2023  
Amount Due 99.92  
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 03/01/2023  
 To 03/31/2023  
 Statement Date 04/10/2023

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892412957

Balance Analysis	
AVERAGE BALANCE	24,657.69
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	24,657.69
AVG POSITIVE COLLECTED BALANCE	24,657.69
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	24,657.69
LESS BALANCE REQUIRED	-45,975.15
NET AVAILABLE BALANCE	-21,317.46
TOTAL DEFICIT BALANCE	-21,317.46

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 4.350 %	91.09
TOTAL CHARGE FOR SERVICES	-169.65
NET CHARGE FOR SERVICES	-78.56
***SERVICE CHARGE AMOUNT	78.56

*de*  
 4/28/2023

**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	23	.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	299	.3500	104.65
<b>TOTAL CHARGE FOR SERVICES</b>					<b>169.65</b>

Board of Deposit

Huntington ODNR Division of Reclamation 2957 - March 2023

Bank Code	Service Code	Description	Unit Price	Total Units	Total Amount	List Price	Variance	Comments
21	01 00 00	MONTHLY SERVICE FEEÛF	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	23	\$ -	\$ -	\$ -	
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	299	\$ 104.65	\$ 104.65	\$ -	
<b>Total</b>					<b>\$ 169.65</b>	<b>\$ 169.65</b>	<b>\$ -</b>	

Service Fee Total	\$ 169.65
Earnings Credit Allowance	\$ 91.09
<b>Total</b>	<b>\$ 78.56</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 March 2023, are for the amount of \$151.18.

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

*Robert Cole Sprague*

CHAIRMAN

*by Sharjone House*

*Robert A. Yost*

SECRETARY

*8 May 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 03/01/2023  
 To 03/31/2023  
 Statement Date 04/10/2023

**Account Summary Section**

**Group Account:** 801892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE	18.47
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-169.65
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-151.18
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	151.18
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-45,975.15		
NET AVAILABLE BALANCE	-40,975.15		
TOTAL DEFICIT BALANCE	-40,975.15		

**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	23	.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	299	.3500	104.65
<b>TOTAL CHARGE FOR SERVICES</b>					<b>169.65</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 03/01/2023  
To 03/31/2023  
Statement Date 04/10/2023  
Invoice Due Date\* 04/30/2023

\* Please remit the Total Amount Due of 540.77 before this date

**Invoice Details**

**Group:** 801892413134

**Description**

Previous Balance	389.59
Account Summary of Charges	
Previous Invoice Balance	389.59
Total Past Due	389.59
Current Service Charges	151.18
<b>Total Amount Due</b>	<b>540.77</b>

Statement Period 03/01/2023 to 03/31/2023 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: 03/31/2023

Invoice #: 008900000000072671

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

Payment Due on 04/30/2023

Amount Due 540.77

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 03/01/2023  
 To 03/31/2023

Statement Date 04/10/2023

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413134

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	5,000.00	EARNINGS CREDIT ALLOWANCE 4.350 %	18.47
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-169.65
AVERAGE COLLECTED BALANCE	5,000.00	NET CHARGE FOR SERVICES	-151.18
AVG POSITIVE COLLECTED BALANCE	5,000.00	***SERVICE CHARGE AMOUNT	151.18
LESS RESERVE REQUIRED @	.00		
AVERAGE AVAILABLE BALANCE	5,000.00		
LESS BALANCE REQUIRED	-45,975.15		
NET AVAILABLE BALANCE	-40,975.15		
TOTAL DEFICIT BALANCE	-40,975.15		

*LR*  
 4/28/2023

**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	23	.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	299	.3500	104.65
<b>TOTAL CHARGE FOR SERVICES</b>					<b>169.65</b>

**Board of Deposit**

**Huntington ODNR Lake Katherine Management Fund 3134 - March 2023**

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	23	\$ -	\$ -	\$ -	
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	299	\$ 104.65	\$ 104.65	\$ -	
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>\$ 169.65</b>	<b>\$ 169.65</b>	<b>\$ -</b>	

<b>Service Fee Total</b>	<b>\$ 169.65</b>
<b>Earnings Credit Allowance</b>	<b>\$ 18.47</b>
<b>Total</b>	<b>\$ 151.18</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 March 2023, are for the amount of \$181.72.

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

*Robert Cole Sprague*

CHAIRMAN

*by Thayne Hulse*

*Mark W. Weir*

SECRETARY

*8 May 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 03/01/2023  
 To 03/31/2023  
 Statement Date 04/10/2023

**Account Summary Section**

**Group Account:** 801892413105

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	685.74	EARNINGS CREDIT ALLOWANCE	2.53
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-184.25
AVERAGE COLLECTED BALANCE	685.74	NET CHARGE FOR SERVICES	-181.72
AVG POSITIVE COLLECTED BALANCE	685.74	***SERVICE CHARGE AMOUNT	181.72
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	685.74		
LESS BALANCE REQUIRED	-49,931.75		
NET AVAILABLE BALANCE	-49,246.01		
TOTAL DEFICIT BALANCE	-49,246.01		

**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	25	.0000	.00
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	2	.0000	.00
<b>WIRE TRANSFER</b>					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	10.0000	10.00
3580	350320	WIRE-INCOMING INTERNAL	1	4.0000	4.00

**Service Charge Detail**

**Group Account:** 801892413105

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	299	.3500	104.65
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.3000	.60
TOTAL CHARGE FOR SERVICES					<hr/> 184.25

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 03/01/2023  
To 03/31/2023

Statement Date 04/10/2023

Invoice Due Date\* 04/30/2023

\* Please remit the Total Amount Due of 489.17 before this date

**Invoice Details**

**Group:** 801892413105

Description	
Previous Balance	468.00
Payments Received	
03/24/2023 Invoice # 8900000000071254	160.55
Grand Total Payments Received	160.55-
Account Summary of Charges	
Previous Invoice Balance	307.45
Total Past Due	307.45
Current Service Charges	181.72
Total Amount Due	489.17

Statement Period 03/01/2023 to 03/31/2023 Page 3 of 5

(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: 03/31/2023  
Invoice #: 008900000000072670

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

Payment Due on 04/30/2023  
Amount Due 489.17

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 03/01/2023  
 To 03/31/2023  
 Statement Date 04/10/2023

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01892413105

Balance Analysis	
AVERAGE BALANCE	685.74
LESS AVERAGE FLOAT	.00
AVERAGE COLLECTED BALANCE	685.74
AVG POSITIVE COLLECTED BALANCE	685.74
LESS RESERVE REQUIRED @	.00
AVERAGE AVAILABLE BALANCE	685.74
LESS BALANCE REQUIRED	-49,931.75
NET AVAILABLE BALANCE	-49,246.01
TOTAL DEFICIT BALANCE	-49,246.01

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 4.350 %	2.53
TOTAL CHARGE FOR SERVICES	-184.25
NET CHARGE FOR SERVICES	-181.72
***SERVICE CHARGE AMOUNT	181.72

*LR*  
 4/28/2023

**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	25	.0000	.00
3855	400275	BOL CURRENT DAY ITEMS-STANDARD	2	.0000	.00
<b>WIRE TRANSFER</b>					
3524	350104	WIRE-TRANSMISSION DOMESTIC	1	10.0000	10.00
3580	350320	WIRE-INCOMING INTERNAL	1	4.0000	4.00

Service Charge Detail

Public Fund Analyzed Checking Account: 01892413105

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Service Code	AFP Code	Service Description	Volume	Unit Price	Charge for Service
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	299	.3500	104.65
4007	400231	INFO RPT-TRANS - PREV DAY DETL	2	.3000	.60
TOTAL CHARGE FOR SERVICES					<hr/> 184.25

Board of Deposit

Huntington ODNR Wildlife Habitat Fund 3105 - March 2023

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	\$ -	\$ -	\$ -	
3855	40 02 75	BOL CURRENT DAY ITEMS-STANDARD	0	2	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	25	\$ -	\$ -	\$ -	
4005	40 00 12	INFO RPT-TRANS - MONTHLY MAINT	15	1	\$ 15.00	\$ 15.00	\$ -	
4007	40 02 31	INFO RPT-TRANS - PREV DAY DETL	0.3	2	\$ 0.60	\$ 0.60	\$ -	
4006	40 02 30	INFO RPT-TRANS - PREV DAY SUMM	0.35	299	\$ 104.65	\$ 104.65	\$ -	
21	01 00 00	MONTHLY SERVICE FEEÜF	10	1	\$ 10.00	\$ 10.00	\$ -	
104	01 03 07	PAPERLESS STATEMENT	0	1	\$ -	\$ -	\$ -	
3580	35 03 20	WIRE-INCOMING INTERNAL	4	1	\$ 4.00	\$ 4.00	\$ -	
3524	35 01 04	WIRE-TRANSMISSION DOMESTIC	10	1	\$ 10.00	\$ 10.00	\$ -	
<b>Total</b>					<b>\$ 184.25</b>	<b>\$ 184.25</b>	<b>\$ -</b>	

Service Fee Total	\$ 184.25
Earnings Credit Allowance	\$ 2.53
<b>Total</b>	<b>\$ 181.72</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 March 2023, are for the amount of \$202.49.

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

*Robert Cole Sprague*

CHAIRMAN

*by Marjorie Kruse*

*David W. Yost*

SECRETARY

*8 May 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 03/01/2023  
 To 03/31/2023  
 Statement Date 04/10/2023

**Account Summary Section**

**Group Account:** 801891935590

Balance Analysis		Service Charge Analysis	
AVERAGE BALANCE	26,298.98	EARNINGS CREDIT ALLOWANCE	97.16
LESS AVERAGE FLOAT	.00	TOTAL CHARGE FOR SERVICES	-299.65
AVERAGE COLLECTED BALANCE	26,298.98	NET CHARGE FOR SERVICES	-202.49
AVG POSITIVE COLLECTED BALANCE	26,298.98	***SERVICE CHARGE AMOUNT	202.49
LESS RESERVE REQUIRED	.00		
AVERAGE AVAILABLE BALANCE	26,298.98		
LESS BALANCE REQUIRED	-81,205.15		
NET AVAILABLE BALANCE	-54,906.17		
TOTAL DEFICIT BALANCE	-54,906.17		

**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	12	5.0000	60.00
<b>BUSINESS ONLINE-BOL</b>					
3754	400232	BOL ITEMS EXPORTED-CSV	6,333	.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	23	.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	299	.3500	104.65
TOTAL CHARGE FOR SERVICES					299.65
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 03/01/2023  
To 03/31/2023

Statement Date 04/10/2023

Invoice Due Date\* 04/30/2023

\* Please remit the Total Amount Due of 737.32 before this date

**Invoice Details**

**Group:** 801891935590

Description

Previous Balance 744.39

Payments Received  
03/24/2023 Invoice # 8900000000071185 209.56

Grand Total Payments Received 209.56-

Account Summary of Charges  
Previous Invoice Balance 534.83  
Total Past Due 534.83

Current Service Charges 202.49

Total Amount Due 737.32

Statement Period 03/01/2023 to 03/31/2023 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: 03/31/2023  
Invoice #: 008900000000072602

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

Payment Due on 04/30/2023  
Amount Due 737.32

Amount Enclosed:

\$

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

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



TREAS-ST OH 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 03/01/2023  
 To 03/31/2023

Statement Date 04/10/2023

**Account Summary Section**

**Public Fund Analyzed Checking Account:** 01891935590

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	-81,205.15
NET AVAILABLE BALANCE	-54,906.17
TOTAL DEFICIT BALANCE	-54,906.17

Service Charge Analysis	
EARNINGS CREDIT ALLOWANCE 4.350 %	97.16
TOTAL CHARGE FOR SERVICES	-299.65
NET CHARGE FOR SERVICES	-202.49
***SERVICE CHARGE AMOUNT	202.49

*LR*  
 4/28/2023

**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	12	5.0000	60.00
<b>BUSINESS ONLINE-BOL</b>					
3754	400232	BOL ITEMS EXPORTED-CSV	6,333	.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	23	.0000	.00
INFORMATION REPORTING					
4005	40001Z	INFO RPT-TRANS - MONTHLY MAINT	1	15.0000	15.00
4006	400230	INFO RPT-TRANS - PREV DAY SUMM	299	.3500	104.65
TOTAL CHARGE FOR SERVICES					299.65
TOTAL NO CHARGE					50.00

Board of Deposit

Huntington Torrens Law Assurance Fund 5590 - March 2023

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 ZZ	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	6333	\$ -	\$ -	\$ -	
3852	40 00 52	BOL PREV DAY ACCT-STANDARD	0	1	\$ -	\$ -	\$ -	
3854	40 02 72	BOL PREV DAY ITEMS-STANDARD	0	23	\$ -	\$ -	\$ -	
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	299	\$ 104.65	\$ 104.65	\$ -	
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	12	\$ 60.00	\$ 60.00	\$ -	
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>\$ 349.65</b>	<b>\$ 299.65</b>	<b>\$ 50.00</b>	<b>No Charge</b>

Service Fee Total	\$ 299.65
Earnings Credit Allowance	\$ 97.16
<b>Total</b>	<b>\$ 202.49</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 Keybank National Association banking fees on the [Trust Fees] Account for the month of March 2023, are for the amount of \$21,455.37.

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

*Robert Cole Sprague*

CHAIRMAN

*by Majoret Huse*

*Hal W. ...*

SECRETARY

*8 May 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: 02/28/2023 - 03/31/2023

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: 0002U9TQL000

Billing Account Number: 0900160

Payment Due Date: 05/05/2023

Invoice Date: 04/05/2023

**Invoice for Services and Expenses**

Amount Due	Expense		Total
	Service Charges	Disbursements	
Outstanding Balance from Prior Invoice	64,379.26	0.00	64,379.26
Current Fees for Services and Expenses	21,471.37	0.00	21,455.37
Less Fee Collections	42,713.62	0.00	42,713.62
<b>Please Pay this Amount</b>	<b>43,137.01</b>	<b>0.00</b>	<b>43,121.01</b>

*Wally*  
Digitally signed  
by Walter Myers  
Date: 2023.04.20  
08:23:32 -04'00'

*Blake Bishop*  
Digitally signed  
by Blake Bishop  
Date: 2023.04.19  
09:40:54 -04'00'

*Elizabeth McAndrew*  
Digitally signed  
by Elizabeth  
McAndrew  
Date: 2023.04.18  
08:21:19 -04'00'

**How to Contact Us:**

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

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

Please include account number and invoice  
reference number on your check





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: 02/28/2023 - 03/31/2023

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: 0002U9TQL000

Billing Account Number: 0900160

Invoice Date: 04/05/2023

Payment Due Date: 05/05/2023

**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	6,786,337,535
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,254,916,481
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,891,451,797
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5,468,284,586
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	223,564,051
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	74,480,134
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	28,453
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	305,805,804

**Invoice for Services and Expenses**

Amount Due	Service Charges	Disbursements	Expense Refunds	Total
Outstanding Balance from Prior Invoice	64,379.26	0.00	0.00	64,379.26
Current Fees for Services and Expenses	21,471.37	0.00	16.00	21,455.37
Less Fee Collections	42,713.62	0.00	0.00	42,713.62
<b>Please Pay this Amount</b>	<b>43,137.01</b>	<b>0.00</b>	<b>16.00</b>	<b>43,121.01</b>

**How to Contact Us:**

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

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

**Please include account number and invoice reference number on your check**





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

**Fee Invoice**

STATE OF OH-REGULAR INVE 0900160  
 Services Provided for the Period: 02/28/2023 - 03/31/2023

Invoice Reference No: 0002U9TQL000

Billing Account Number: 0900160

Invoice Date: 04/05/2023

Payment Due Date: 05/05/2023

**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	5,749,865,595
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	255,421,621
<b>Total Market Value for Fee Purposes</b>		<b>26,010,156,057</b>



**Invoice for Service and Expenses**

Invoice Reference No: 0002U9TQL000

Billing Account Number: 0900160

Invoice Date: 04/05/2023

Payment Due Date: 05/05/2023

**Summary of Current Charges and Expenses**

Base Currency: USD

**Summary by Type**

Fee Type Description	Quantity	Service Charges	Expense Disbursements	Total
Account Maintenance	26,010,156,057	20,591.37	0.00	20,591.37
Depository Eligible Trades - \$4	220	880.00	0.00	880.00
<b>Total Current Charges and Expenses</b>		<b>21,471.37</b>	<b>0.00</b>	<b>21,471.37</b>





Fee Invoice

STATE OF OH-REGULAR INVE 0900160  
Services Provided for the Period:02/28/2023 - 03/31/2023

Invoice for Service and Expenses

Invoice Reference No: 0002U9TQL000      Billing Account Number: 0900160      Invoice Date: 04/05/2023      Payment Due Date: 05/05/2023

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	5,736.52		0.00	5,736.52
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	242.10		0.00	242.10
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	4,647.95		0.00	4,647.95
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	202.20		0.00	202.20
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	1,865.15		0.00	1,865.15
0900160.4	STATE OF OH-REGULAR CORE PRI USD	3,888.40		0.00	3,888.40
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	4,349.06		0.00	4,349.06
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	480.99		0.00	480.99
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	58.97		0.00	58.97
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	0.03		0.00	0.03
<b>Total Current Charges and Expenses</b>		<b>21,471.37</b>		<b>0.00</b>	<b>21,471.37</b>





**Invoice for Service and Expenses**

Invoice Reference No: 0002U9TQL000      Billing Account Number: 0900160      Invoice Date: 04/05/2023      Payment Due Date: 05/05/2023

**Summary of Current Charges and Expenses**

Base Currency: USD

**Account Maintenance**

Fee Period: 02/28/2023 to 03/31/2023

**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	6,786,337,535	26.09%	5,372.52
0900160.11	STATE OF OH-REGULAR-OTHER CREDIT PRI USD	305,805,804	1.18%	242.10
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	5,749,865,595	22.11%	4,551.95
0900160.13	STATE OF OH-REGULAR-AGLINK PRI USD	255,421,621	0.98%	202.20
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	2,254,916,481	8.67%	1,785.15
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4,891,451,797	18.81%	3,872.40
0900160.5	STATE OF OHIO-REGULAR INVT -TRES PRI USD	5,468,284,586	21.02%	4,329.06
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	223,564,051	0.86%	176.99
0900160.8	STATE OF OH-OLC MEGA MILLIONS PRI USD	74,480,134	0.29%	58.97
0900160.9	STATE OF OH-BUREAU OF MOTOR VEH PRI USD	28,453	0.00%	0.03
<b>Total Fee for the Period</b>		<b>26,010,156,057</b>	<b>100.00%</b>	<b>20,591.37</b>

**Fee Calculations**

Rate	Charge Breakpoint	Quantity	Estimated Annual Fee
0.0000095	1,000	1,000	0.01
0.0000095	0	26,010,155,057	247,096.47
<b>Total</b>	<b>1,000</b>	<b>26,010,156,057</b>	<b>247,096.48</b>
<b>Total Fee for the Period</b>			<b>20,591.37</b>





Invoice Reference No: 0002U9TQL000      Billing Account Number: 0900160      Invoice Date: 04/05/2023      Payment Due Date: 05/05/2023

**Summary of Current Charges and Expenses**

Base Currency: USD

Depository Eligible Trades - \$4						Fee Period: 02/28/2023 to 03/31/2023		
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	91	41.36%	364.00	4	0	220	880.00
0900160.12	STATE OF OH-REGULAR-LIQUIDITY PL PRI USD	24	10.91%	96.00				
0900160.2	STATE OF OH-REGULAR INVEST CORP PRI USD	20	9.09%	80.00				
0900160.4	STATE OF OH-REGULAR CORE PRI USD	4	1.82%	16.00				
0900160.5	STATE OF OHIO-REGULAR INVT-TRES PRI USD	5	2.27%	20.00				
0900160.6	STATE OF OH-STRUCTURED INVT MISC PRI USD	76	34.55%	304.00				
<b>Total Fee for the Period</b>		<b>220</b>	<b>100.00%</b>	<b>880.00</b>				

**Total Current Charges and Expenses**      21,455.37

**Invoice Total**      43,121.01



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

**HUNTINGTON NATIONAL BANK**

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	78.56
ODNR Lake Katherine Management Fund (3134)	151.18
ODNR Wildlife Habitat Fund (3105)	181.72
State of Ohio - Lockbox Processing (7065)	-
Torrens Law Assurance Fund (5590)	202.49

Submitted

5/3/2023

5/3/2023

5/3/2023

Account is closed

5/3/2023

**KEY BANK**

Account	Amount to be Paid
BWC Agency Collateral Account (7187)	-
State Regular Account (1050)	4,694.91
Trust Fees	21,455.37
Warrant Settlement Fees (6396)	11,620.02

Account is closed

Carry Forward EC>FEES - No fees are due

5/3/2023

Carry Forward EC>FEES - No fees are due

**PNC BANK**

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(905.33)

Under review

**MISC EXPENSES**

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