CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR Lake Katherine] for March 2020, are $143.26.

Robert C. Sprague  
CHAIRMAN

Stacy Cumberlander  
SECRETARY

April 24, 2020  
DATE
### Account Analysis Statement

**Group:** 801892413134

<table>
<thead>
<tr>
<th>Analysis Period</th>
<th>From</th>
<th>To</th>
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<tbody>
<tr>
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<td>03/01/2020</td>
<td>03/31/2020</td>
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**Statement Date:** 04/08/2020

### Account Summary Section

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<tr>
<th>Balance Analysis</th>
<th>Service Charge Analysis</th>
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### Service Charge Detail

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**TOTAL CHARGE FOR SERVICES:** 147.70
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.
Account Analysis Statement

<table>
<thead>
<tr>
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Statement Period 03/01/2020 to 03/31/2020 Page 3 of 4
Account Analysis Statement

Group: 801892413134  Account: 01892413134

Analysis Period From 03/01/2020  To 03/31/2020
Statement Date 04/08/2020

Account Summary Section

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<th>Balance Analysis</th>
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Service Charge Detail

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Service Fee Total $147.70
Earnings Credit Allowance $4.44
Total $143.26
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Division of Reclamation] for March 2020, are $125.78.

Robert C. Sprague  
CHAIRMAN

Stacy Cumberland  
SECRETARY

April 24, 2020  
DATE
Account Analysis Statement

Analysis Period From 03/01/2020
To 03/31/2020
Statement Date 04/08/2020

Account Summary Section

<table>
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<tr>
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Service Charge Detail

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<tr>
<th>Service Code</th>
<th>AFP Code</th>
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<th>Volume</th>
<th>Unit Price</th>
<th>Charge for Service</th>
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<td>INFO RPT-TRANS - PREV DAY SUMM</td>
<td>242</td>
<td>.3500</td>
<td>84.70</td>
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</table>

TOTAL CHARGE FOR SERVICES: 147.70
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

<table>
<thead>
<tr>
<th>Analysis Period</th>
<th>From</th>
<th>To</th>
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<tbody>
<tr>
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| Statement Date  | 04/06/2020 |
| Invoice Due Date* | 04/30/2020 |

* Please remit the Total Amount Due of 244.62 before this date

Invoice Details

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<td>Current Service Charges</td>
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</table>

| Total Amount Due           | 244.62 |

Statement Period 03/01/2020 to 03/31/2020
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

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

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

Group: 801892412957  Account: 01892412957

Analysis Period From 03/01/2020  To 03/31/2020
Statement Date 04/08/2020

Account Summary Section

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Service Fee Total $147.70
Earnings Credit Allowance $21.92
Total $125.78
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [ODNR-Wildlife Habitat Fund] for March 2020, are $147.70.

Robert C. Sprague
CHAIRMAN

Stacy Cumberland
SECRETARY

April 24, 2020
DATE
Account Analysis Statement

Analysis Period From 03/01/2020 To 03/31/2020
Statement Date 04/08/2020

Account Summary Section

<table>
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<th>Balance Analysis</th>
<th>Service Charge Analysis</th>
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<tr>
<td>AVERAGE BALANCE .00</td>
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<tr>
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<td>NET CHARGE FOR SERVICES -147.70</td>
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<td>***SERVICE CHARGE AMOUNT 147.70</td>
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<td>LESS RESERVE REQUIRED .00</td>
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<tr>
<td>AVERAGE AVAILABLE BALANCE .00</td>
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<tr>
<td>LESS BALANCE REQUIRED -166,014.80</td>
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<tr>
<td>NET AVAILABLE BALANCE -166,014.80</td>
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<tr>
<td>TOTAL DEFICIT BALANCE -166,014.80</td>
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Service Charge Detail

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<th>AFP Code</th>
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<th>Volume</th>
<th>Unit Price</th>
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<tr>
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<td>4000ZZ</td>
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<td>1</td>
<td>.0000</td>
<td>.00</td>
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<td>BOL PREVIOUS DAY ITEMS-BASIC</td>
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<tr>
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<td>40001Z</td>
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<td>INFO RPT-TRANS - PREV DAY SUMM</td>
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<td>.3500</td>
<td>84.70</td>
</tr>
</tbody>
</table>

TOTAL CHARGE FOR SERVICES 147.70

Statement Period 03/01/2020 to 03/31/2020 Page 1 of 4
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.
**Account Analysis Statement**

<table>
<thead>
<tr>
<th>Analysis Period</th>
<th>From</th>
<th>To</th>
<th>Statement Date</th>
<th>Invoice Due Date*</th>
<th>Reminder</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>03/01/2020</td>
<td>03/31/2020</td>
<td>04/08/2020</td>
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<td>Please remit the Total Amount Due of 441.11 before this date</td>
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**Invoice Details**

<table>
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<tr>
<th>Description</th>
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<tr>
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<tr>
<td>Grand Total Payments Received</td>
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<tr>
<td>Account Summary of Charges</td>
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<td>Previous Invoice Balance</td>
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<tr>
<td>Total Amount Due</td>
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**Statement Period** 03/01/2020 to 03/31/2020 Page 3 of 4

Checks and money orders should be made payable to Huntington National Bank.
Account Analysis Statement

| Group: 801892413105 | Account: 01892413105 |

**Analysis Period**
- From: 03/01/2020
- To: 03/31/2020

**Statement Date:** 04/08/2020

### Account Summary Section

<table>
<thead>
<tr>
<th>Balance Analysis</th>
<th>Service Charge Analysis</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AVERAGE BALANCE</strong></td>
<td><strong>EARNINGS CREDIT ALLOWANCE</strong> 1.050 %</td>
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<tr>
<td>LESS AVERAGE FLOAT</td>
<td>TOTAL CHARGE FOR SERVICES</td>
</tr>
<tr>
<td><strong>AVERAGE COLLECTED BALANCE</strong></td>
<td>NET CHARGE FOR SERVICES</td>
</tr>
<tr>
<td>AVG POSITIVE COLLECTED BALANCE</td>
<td>***SERVICE CHARGE AMOUNT</td>
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<tr>
<td>LESS RESERVE REQUIRED @</td>
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</tr>
</tbody>
</table>

**AVERAGE AVAILABLE BALANCE**
- LESS BALANCE REQUIRED: -166,014.80

**NET AVAILABLE BALANCE**
- TOTAL DEFICIT BALANCE: -166,014.80

### Service Charge Detail

<table>
<thead>
<tr>
<th>Service Code</th>
<th>AFP Code</th>
<th>Service Description</th>
<th>Volume</th>
<th>Unit Price</th>
<th>Charge for Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>0021</td>
<td>010000</td>
<td>MONTHLY SERVICE FEE</td>
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<td>13.0000</td>
<td>13.00</td>
</tr>
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<td>0104</td>
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<td>.00</td>
</tr>
<tr>
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<td>ANALYSIS STATEMENT VIA EDI</td>
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<td>15.00</td>
</tr>
<tr>
<td>0183</td>
<td>251053</td>
<td>ACH POS PAY-ALERTS</td>
<td>597</td>
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<td>.00</td>
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<tr>
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<td>ACH POS PAY ONLY ACCT</td>
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<tr>
<td>3742</td>
<td>400272</td>
<td>BOL PREVIOUS DAY ITEMS-BASIC</td>
<td>22</td>
<td>.0000</td>
<td>.00</td>
</tr>
<tr>
<td>4005</td>
<td>40001Z</td>
<td>INFO RPT-TRANS - MONTHLY MAINT</td>
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<td>15.0000</td>
<td>15.00</td>
</tr>
<tr>
<td>4006</td>
<td>400230</td>
<td>INFO RPT-TRANS - PREV DAY SUMM</td>
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<td>.3500</td>
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**TOTAL CHARGE FOR SERVICES**: 147.70
<table>
<thead>
<tr>
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<th>Description</th>
<th>Unit Price</th>
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<th>Total Amount</th>
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<tr>
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<td>$ 147.70</td>
<td>$ 147.70</td>
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Service Fee Total $ 147.70
Earnings Credit Allowance $ -
Total $ 147.70
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Huntington banking fees [Torrens Law Assurance Fund] for March 2020, are $264.32.

Robert C. Sprague  
CHAIRMAN  

Stacy Sumberger  
SECRETARY  

April 24, 2020  
DATE
**Account Analysis Statement**

**Group:** 801891935590

| Analysis Period From | 03/01/2020 |
| Analysis Period To   | 03/31/2020 |
| Statement Date       | 04/08/2020 |

**Account Summary Section**

<table>
<thead>
<tr>
<th></th>
<th>Balance Analysis</th>
<th>Service Charge Analysis</th>
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<tbody>
<tr>
<td>AVERAGE BALANCE</td>
<td>26,298.98</td>
<td>EARNINGS CREDIT ALLOWANCE</td>
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<tr>
<td>LES LESS AVERAGE FLOAT</td>
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<td>AVERAGE COLLECTED BALANCE</td>
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<td>NET CHARGE FOR SERVICES</td>
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<tr>
<td>AVG POSITIVE COLLECTED BALANCE</td>
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**Service Charge Detail**

<table>
<thead>
<tr>
<th>Service Code</th>
<th>AFP Code</th>
<th>Service Description</th>
<th>Volume</th>
<th>Unit Price</th>
<th>Charge for Service</th>
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<td>300100</td>
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<td>ACH POS PAY-ALERTS</td>
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<td>.00</td>
</tr>
<tr>
<td>1490</td>
<td>251050</td>
<td>ACH POS PAY ONLY ACCT</td>
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**Statement Period:** 03/01/2020 to 03/31/2020  
**Page 1 of 5**
<table>
<thead>
<tr>
<th>Service Code</th>
<th>AFP Code</th>
<th>Service Description</th>
<th>Volume</th>
<th>Unit Price</th>
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<td>INFO RPT-TRANS - PREV DAY SUMM</td>
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<td>.3500</td>
<td>84.70</td>
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</table>

**TOTAL CHARGE FOR SERVICES**

<table>
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<tbody>
<tr>
<td>287.70</td>
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<tr>
<td>50.00</td>
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</tbody>
</table>

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.
### Account Analysis Statement

<table>
<thead>
<tr>
<th>Description</th>
<th>Group: 801891935590</th>
</tr>
</thead>
<tbody>
<tr>
<td>Analysis Period</td>
<td></td>
</tr>
<tr>
<td>From</td>
<td>03/01/2020</td>
</tr>
<tr>
<td>To</td>
<td>03/31/2020</td>
</tr>
<tr>
<td>Statement Date</td>
<td>04/08/2020</td>
</tr>
<tr>
<td>Invoice Due Date*</td>
<td>04/30/2020</td>
</tr>
<tr>
<td>* Please remit the Total Amount Due of 1,044.15 before this date</td>
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### Invoice Details

<table>
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<tr>
<th>Description</th>
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<tbody>
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<td>Total Amount Due</td>
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</tbody>
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Statement Period 03/01/2020 to 03/31/2020  
Page 3 of 5

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

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

---
TREAS-ST OH TORRENS LAW ASSUR 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
1-800-460-2001

Account Analysis Statement

Group: 801891935590
Account: 01891935590

Analysis Period
From 03/01/2020
To 03/31/2020

Statement Date 04/08/2020

Account Summary Section

<table>
<thead>
<tr>
<th>Balance Analysis</th>
<th>Service Charge Analysis</th>
</tr>
</thead>
<tbody>
<tr>
<td>AVERAGE BALANCE</td>
<td>EARNINGS CREDIT ALLOWANCE 1.050 %</td>
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<tr>
<td>LESS AVERAGE FLOAT</td>
<td>TOTAL CHARGE FOR SERVICES</td>
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<tr>
<td>26,298.98</td>
<td>-287.70</td>
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<tr>
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<td>TOTAL DEFICIT BALANCE</td>
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Service Charge Detail

<table>
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<tr>
<th>Service Code</th>
<th>AFP Code</th>
<th>Service Description</th>
<th>Volume</th>
<th>Unit Price</th>
<th>Charge for Service</th>
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Statement Period 03/01/2020 to 03/31/2020 Page 4 of 5
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TOTAL CHARGE FOR SERVICES  
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TOTAL NO CHARGE  
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<td><strong>$287.70</strong></td>
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Service Fee Total: $287.70  
Earnings Credit Allowance: $23.38  
Total: $264.32
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of February 2020, are $13.00.

[Signatures]

Robert C. Sprague
CHAIRMAN

Stacy Leukendt
SECRETARY

April 24, 2020
DATE
**PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 90 DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A $30 PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS.**

**PAST DUE AGING:**

<table>
<thead>
<tr>
<th>Interval</th>
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<tr>
<td>31 DAYS AND OVER</td>
<td>$13.00</td>
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TREASURER OF STATE  
ACCOUNT NUMBER: 359681427431  
MAIL PAYMENT TO:  
KEYBANK NATIONAL ASSOCIATION  
ATTN: DEPARTMENT AA 0101  
P O BOX 901626  
CLEVELAND, OHIO 44190-1626

---

RETURN THIS PORTION WITH YOUR REMITTANCE
Account Analysis Statement
February 2020

*TREASURER OF STATE
30 E BROAD ST 9TH FL
COLUMBUS OH 43215-3414

Relationship Overview : *TREASURER OF STATE

<table>
<thead>
<tr>
<th>Balance Summary</th>
<th>Billing Information</th>
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<tr>
<td>Average Ledger Balance</td>
<td>Settlement Cycle</td>
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<td>Monthly</td>
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<tr>
<td>LESS: Average Float</td>
<td>Payment Method</td>
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<tr>
<td>($0.00)</td>
<td>Invoice</td>
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<td>Average Collected Balance</td>
<td>Billing Account</td>
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<td>Average Positive Collected Balance</td>
<td>Days in the Month</td>
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<tr>
<td>$0.00</td>
<td>29</td>
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<tr>
<td>Balance Available to Support Services</td>
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</tr>
<tr>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>LESS: Balance Needed To Support Services</td>
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</tr>
<tr>
<td>($10,077.47)</td>
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</tr>
<tr>
<td>Balance Deficiency/Surplus for Eligible Services</td>
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</tr>
<tr>
<td>($10,077.47)</td>
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<table>
<thead>
<tr>
<th>Service Charge Summary</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Service Charges Eligible for Earnings Credit</td>
<td></td>
</tr>
<tr>
<td>$13.00</td>
<td></td>
</tr>
<tr>
<td>LESS: Earnings Credit Allowance</td>
<td></td>
</tr>
<tr>
<td>$0.00</td>
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<tr>
<td>Service Charges Due</td>
<td></td>
</tr>
<tr>
<td>$13.00</td>
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</tr>
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An invoice will be distributed on approximately the 15th business day of the month.

Trend Analysis

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<thead>
<tr>
<th>Months</th>
<th>Average Ledger Balance</th>
<th>Average Collected Balance</th>
<th>Balance Available to Support Services</th>
<th>Balance Needed to Support Services</th>
<th>Service Charges Eligible for Earnings Credit</th>
<th>Earnings Credit Allowance</th>
<th>Direct Service Charges</th>
<th>Service Charges Due</th>
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<tbody>
<tr>
<td>FEB</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
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<tr>
<td>JAN</td>
<td>$0</td>
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<td>$8,553</td>
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<td>$9,315</td>
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<td>$26</td>
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^ All numbers in this section are rounded to the nearest whole dollar

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

Account Officer: Lara Deleone
Center: 3080035 50

5442-0101-31481556-N- 1
Relationship Overview: *TREASURER OF STATE
Accounts in Relationship: 1

### Accounts Analyzed

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<th>Account Name</th>
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<th>Balance Needed to Support Services</th>
<th>Balance Available to Support Services</th>
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</thead>
<tbody>
<tr>
<td>359681427431</td>
<td>*TREASURER OF STATE</td>
<td>1.64%</td>
<td>$10,077</td>
<td>$0</td>
<td>$13</td>
<td>$0</td>
<td>$0</td>
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</table>

Total: $10,077 $0 $13 $0 $0

* All numbers in this section are rounded to the nearest whole dollar
* Notes the billing account for the relationship

### Service Activity Summary

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<th>Services</th>
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<tr>
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Total: $13,00

### Service Activity Details

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Total: $13.00 $10,077.47
Account Analysis Statement
February 2020

Account Name: TREASURER OF STATE, AOS AGENCY COLLATERAL
Account Number: 359681427431

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<th>Rate and Other Information</th>
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<td>$0.00</td>
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<th>Service Charge Summary</th>
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<tr>
<td>Service Charges Eligible for Earnings Credit</td>
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<td>01 00 00</td>
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### Board of Deposit

KeyBank AOS Agency Collateral 7431 - February 2020

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<td>$3.00</td>
<td>$</td>
<td>$</td>
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<td></td>
<td><strong>$13.00</strong></td>
<td><strong>$13.00</strong></td>
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</tr>
</tbody>
</table>

- **Service Fee Total**: $13.00
- **Earnings Credit Allowance**: $
- **Total**: $13.00
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [AOS Agency Collateral] for the month of March 2020, are $13.00.

Robert Sprague, Chairman

by Marjorie Kruse

Stacey Cumberland

April 27, 2020
** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 90 DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A $30 PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR **
** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

** PAST DUE AGING:**

<table>
<thead>
<tr>
<th>Days Over</th>
<th>Amount</th>
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<tbody>
<tr>
<td>31 DAYS AND OVER</td>
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** TOTAL AMOUNT DUE: **

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<tr>
<th>TREASURER OF STATE</th>
<th>AMOUNT ENCLOSED:</th>
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<tbody>
<tr>
<td>ACCOUNT NUMBER: 359681427431</td>
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** MAIL PAYMENT TO:**

<table>
<thead>
<tr>
<th>KEYBANK NATIONAL ASSOCIATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>ATTN: DEPARTMENT AA 0101</td>
</tr>
<tr>
<td>P O BOX 901626</td>
</tr>
<tr>
<td>CLEVELAND, OHIO 44190-1626</td>
</tr>
</tbody>
</table>

RETURN THIS PORTION WITH YOUR REMITTANCE
Account Analysis Statement
March 2020

Relationship Overview : *TREASURER OF STATE

Balance Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Ledger Balance</td>
<td>$0.00</td>
</tr>
<tr>
<td>LESS: Average Float</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Average Collected Balance</td>
<td>$0.00</td>
</tr>
<tr>
<td>Average Positive Collected Balance</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Available to Support Services</td>
<td>$0.00</td>
</tr>
<tr>
<td>LESS: Balance Needed To Support Services</td>
<td>($12,149.41)</td>
</tr>
<tr>
<td>Balance Deficiency/Surplus for Eligible Services</td>
<td>($12,149.41)</td>
</tr>
</tbody>
</table>

Billing Information

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Settlement Cycle</td>
<td>Monthly</td>
</tr>
<tr>
<td>Payment Method</td>
<td>Invoice</td>
</tr>
<tr>
<td>Billing Account</td>
<td>XXXXXXXX7431</td>
</tr>
<tr>
<td>Days in the Month</td>
<td>31</td>
</tr>
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</table>

Service Charge Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service Charges Eligible for Earnings Credit</td>
<td>$13.00</td>
</tr>
<tr>
<td>LESS: Earnings Credit Allowance</td>
<td>$0.00</td>
</tr>
<tr>
<td>Service Charges Due</td>
<td>$13.00</td>
</tr>
</tbody>
</table>

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

Trend Analysis

<table>
<thead>
<tr>
<th>Months</th>
<th>Average Ledger Balance</th>
<th>Average Collected Balance</th>
<th>Balance Available to Support Services</th>
<th>Balance Needed to Support Services</th>
<th>Service Charges Eligible for Earnings Credit</th>
<th>Earnings Credit Allowance</th>
<th>Direct Service Charges</th>
<th>Service Charges Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAR</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$12,149</td>
<td>$13</td>
<td>$0</td>
<td>$0</td>
<td>$13</td>
</tr>
<tr>
<td>FEB</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>$10,077</td>
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<td>$0</td>
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<td>JAN</td>
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<td>$8,553</td>
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<td>$10,260</td>
<td>$39</td>
<td>$0</td>
<td>$0</td>
<td>$39</td>
</tr>
</tbody>
</table>

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

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

Account Officer: Lara Deleone
Center: 3080035 SO
Relationship Overview : *TREASURER OF STATE
Accounts in Relationship:  1

### Accounts Analyzed

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Earnings Credit Rate</th>
<th>Balance Needed to Support Services</th>
<th>Balance Available to Support Services</th>
<th>Service Charges Eligible for Earnings Credit</th>
<th>Direct Service Charges</th>
<th>Earnings Credit Allowance</th>
</tr>
</thead>
<tbody>
<tr>
<td>359681427431</td>
<td>*TREASURER OF STATE</td>
<td>1.27%</td>
<td>$12,149</td>
<td>$0</td>
<td>$13</td>
<td>$0</td>
<td>$0</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td>$12,149</td>
<td>$0</td>
<td>$13</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

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

* Notes the billing account for the relationship

### Service Activity Summary

<table>
<thead>
<tr>
<th>Service Codes</th>
<th>Services</th>
<th>Total Service Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>AFP01</td>
<td>General Account Services</td>
<td>$10.00</td>
</tr>
<tr>
<td>AFP25</td>
<td>General ACH Services</td>
<td>$3.00</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>$13.00</td>
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### Service Activity Details

<table>
<thead>
<tr>
<th>Service Codes</th>
<th>Services</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Service Charges</th>
<th>Balance Needed To Support Services</th>
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</thead>
<tbody>
<tr>
<td>01</td>
<td>General Account Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01 00 00</td>
<td>Maintenance</td>
<td>1</td>
<td>$10.00</td>
<td>$10.00</td>
<td>$9,345.70</td>
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<tr>
<td>01 04 40</td>
<td>Electronic Analysis Statement</td>
<td>1</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>AFP01 TOTAL</td>
<td></td>
<td></td>
<td>$10.00</td>
<td>$9,345.70</td>
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<tr>
<td>25</td>
<td>General ACH Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 10 52</td>
<td>EPA Admin Fee/Month</td>
<td>1</td>
<td>$3.00</td>
<td>$3.00</td>
<td>$2,803.71</td>
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<td></td>
<td>AFP25 TOTAL</td>
<td></td>
<td></td>
<td>$3.00</td>
<td>$2,803.71</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td></td>
<td>$13.00</td>
<td>$12,149.41</td>
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</table>
Account Analysis Statement
March 2020

Account Name: TREASURER OF STATE , AOS AGENCY COLLATERAL
Account Number: 359681427431

<table>
<thead>
<tr>
<th>Balance Summary</th>
<th></th>
<th>Rate and Other Information</th>
</tr>
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<tbody>
<tr>
<td>Average Ledger Balance</td>
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<td>Earnings Credit Rate</td>
</tr>
<tr>
<td>LESS: Average Float</td>
<td>($0.00)</td>
<td>Service Charge Multiplier</td>
</tr>
<tr>
<td>Average Collected Balance</td>
<td>$0.00</td>
<td>Uncollected Funds Rate</td>
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<tr>
<td>Average Positive Collected Balance</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Balance Available to Support Services</td>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service Charge Summary</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Service Charges Eligible for Earnings Credit</td>
<td>$13.00</td>
</tr>
<tr>
<td>Earnings Credit Allowance</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Service Charges Due</td>
<td>$13.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service Activity Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service Codes</td>
</tr>
<tr>
<td>-----------------</td>
</tr>
<tr>
<td>01</td>
</tr>
<tr>
<td>01 00 00</td>
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<tr>
<td>01 04 40</td>
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<tr>
<td>25</td>
</tr>
<tr>
<td>25 10 52</td>
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<tr>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
<tr>
<td>Bank Code</td>
</tr>
<tr>
<td>-----------</td>
</tr>
<tr>
<td>RPMDAYPL</td>
</tr>
<tr>
<td>DDAAMONT</td>
</tr>
<tr>
<td>DDANELC</td>
</tr>
<tr>
<td>DDAEPAD</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
</tbody>
</table>

Service Fee Total $ 13.00
Earnings Credit Allowance $ - 
Total $ 13.00
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of March 2020, are $106,875.32.

Robert C. Sprague
CHAIRMAN

[Signature]

Stacy Cumbeer
SECRETARY

[Signature]

April 27, 2020
DATE
TREASURER OF STATE  
REGULAR ACCOUNT  
30 E BROAD ST 10TH FL  
COLUMBUS OH 43215-3414

ACCOUNT ANALYSIS INVOICE

<table>
<thead>
<tr>
<th>INVOICE NUMBER</th>
<th>INVOICE DATE</th>
<th>PAYMENT AMOUNT</th>
<th>PAYMENT DATE</th>
<th>ADJUSTMENTS</th>
<th>OUTSTANDING INVOICE BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>19120002539</td>
<td>01-11-20</td>
<td>33,094.11</td>
<td>03-20-20</td>
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<td>.00</td>
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<tr>
<td>20010000871</td>
<td>02-11-20</td>
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<td></td>
<td></td>
<td>52,788.99</td>
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<tr>
<td>20020000852</td>
<td>03-11-20</td>
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<td></td>
<td></td>
<td>110,272.12</td>
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<tr>
<td>20030001155</td>
<td>04-11-20</td>
<td></td>
<td></td>
<td></td>
<td>106,875.32</td>
</tr>
</tbody>
</table>

** TOTAL OUTSTANDING INVOICE BALANCES: **

| LESS TOTAL PAYMENTS RECEIVED: | 303,030.54 |
| TOTAL AMOUNT DUE:             | 269,936.43 |

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 90 DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A 3% SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

PAST DUE AGING:

31 DAYS AND OVER $52,788.99

<table>
<thead>
<tr>
<th>TREASURER OF STATE</th>
<th>TOTAL AMOUNT DUE</th>
<th>AMOUNT ENCLOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACCOUNT NUMBER: 14511001050</td>
<td>269,936.43</td>
<td></td>
</tr>
</tbody>
</table>

MAIL PAYMENT TO:

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

RETURN THIS PORTION WITH YOUR REMITTANCE
**Account Analysis Statement**
March 2020

**Relationship Overview**: "TREASURER OF STATE"

**Balance Summary**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Ledger Balance</td>
<td>$133,242,398.60</td>
</tr>
<tr>
<td>LESS: Average Float</td>
<td>($11,866,008.55)</td>
</tr>
<tr>
<td>Average Collected Balance</td>
<td>$121,376,390.05</td>
</tr>
<tr>
<td>Average Negative Collected Balance</td>
<td>($9,024,504.19)</td>
</tr>
<tr>
<td>Average Positive Collected Balance</td>
<td>$130,400,894.25</td>
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<tr>
<td>LESS: Compensating Balance</td>
<td>($118,940,381.45)</td>
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<tr>
<td>Balance Available to Support Services</td>
<td>$11,460,512.80</td>
</tr>
<tr>
<td>LESS: Balance Needed To Support Services</td>
<td>($111,342,569.39)</td>
</tr>
<tr>
<td>Balance Deficiency/Surplus for Eligible Services</td>
<td>($99,882,056.59)</td>
</tr>
</tbody>
</table>

**Billing Information**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Settlement Cycle</td>
<td>Monthly</td>
</tr>
<tr>
<td>Payment Method</td>
<td>Invoice</td>
</tr>
<tr>
<td>Billing Account</td>
<td>XXXXXXX1050</td>
</tr>
<tr>
<td>Days in the Month</td>
<td>31</td>
</tr>
</tbody>
</table>

**Service Charge Summary**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service Charges Eligible for Earnings Credit</td>
<td>$119,138.04</td>
</tr>
<tr>
<td>LESS: Earnings Credit Allowance</td>
<td>($12,262.72)</td>
</tr>
<tr>
<td>Service Charges Due</td>
<td>$106,875.32</td>
</tr>
</tbody>
</table>

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

**Trend Analysis**

<table>
<thead>
<tr>
<th>Months</th>
<th>Average Ledger Balance</th>
<th>Average Collected Balance</th>
<th>Balance Available to Support Services</th>
<th>Balance Needed to Support Services</th>
<th>Service Charges Eligible for Earnings Credit</th>
<th>Earnings Credit Allowance</th>
<th>Direct Service Charges</th>
<th>Service Charges Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAR</td>
<td>$133,242,399</td>
<td>$121,376,390</td>
<td>$11,460,513</td>
<td>$111,342,569</td>
<td>$119,138</td>
<td>$12,263</td>
<td>0</td>
<td>$106,875</td>
</tr>
<tr>
<td>FEB</td>
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<td>$114,743,511</td>
<td>$16,769,603</td>
<td>$102,286,060</td>
<td>$131,950</td>
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<td>$110,272</td>
</tr>
<tr>
<td>JAN</td>
<td>$114,422,353</td>
<td>$89,922,253</td>
<td>$9,599,508</td>
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<td>$67,380</td>
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<td>$52,789</td>
</tr>
<tr>
<td>YTD</td>
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<td>$318,488</td>
<td>$48,487</td>
<td>0</td>
<td>$269,936</td>
</tr>
</tbody>
</table>

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

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

Account Officer: Lara Deleone
Center: 3080035 SO

5493-0101-7226213-N- 1
Relationship Summary

Accounts in Relationship: 66

## Accounts Analyzed

### Non Interest Bearing Accounts

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Earnings Credit Rate</th>
<th>Balance Needed to Support Services</th>
<th>Balance Available to Support Services</th>
<th>Service Charges Eligible for Earnings Credit</th>
<th>Direct Service Charges</th>
<th>Earnings Credit Allowance</th>
</tr>
</thead>
<tbody>
<tr>
<td>14511001050</td>
<td>&quot;TREASURER OF STATE&quot;</td>
<td>1.27%</td>
<td>$31,482,669</td>
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<td>$33,667</td>
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<tr>
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<td>$144</td>
<td>$649</td>
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<td>$0</td>
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<tr>
<td>14511001225</td>
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<td>1.27%</td>
<td>$176,797</td>
<td>$0</td>
<td>$189</td>
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<tr>
<td>14511002447</td>
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<td>1.27%</td>
<td>$10,285</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>14511002454</td>
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<td>1.27%</td>
<td>$16,402</td>
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<td>$0</td>
<td>$0</td>
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<tr>
<td>14511002462</td>
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<td>1.27%</td>
<td>$214,040</td>
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<td>$229</td>
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<td>$226,843</td>
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<td>$243</td>
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<tr>
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</tr>
<tr>
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# Account Analysis Statement

## March 2020

### Relationship Summary

**Relationship Name:** *TREASURER OF STATE*

## Accounts Analyzed (Continued)

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<th>Balance Needed to Support Services</th>
<th>Balance Available to Support Services</th>
<th>Service Charges Eligible for Earnings Credit</th>
<th>Direct Service Charges</th>
<th>Earnings Credit Allowance</th>
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### Interest Bearing Accounts

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* All numbers in this section are rounded to the nearest whole dollar
* Notes the billing account for the relationship

## Service Activity Summary

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### Service Activity Summary - Continued

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# Account Analysis Statement

## March 2020

### Relationship Summary

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### Paper Disbursement Services

| 15 00 30          | Positive Pay Maintenance  | 2            | $5.00          | $10.00                    | $9,345.70                            |
| 15 01 00          | Checks/Debits Paid       | 3,837        | $0.045         | $172.67                   | $161,367.52                          |
| 15 01 20          | Positive Pay Per Item     | 3,845        | $0.02          | $76.90                    | $71,668.43                           |
| 15 03 22          | Pospay/ Pymt Protection Return | 7        | $0.00          | $0.00                     | $0.00                                |
| 15 04 10          | KeyNav Stop Payment Entry | 6            | $2.50          | $15.00                    | $14,018.55                           |
| **AFP15 TOTAL**   |                           |              |                | **$274.57**               | **$256,600.20**                      |

### Paper Disp. Reconciliation Services

| 20 00 10          | Reconciliation Maintenance | 2            | $10.00        | $20.00                    | $18,691.40                           |
| 20 01 10          | Reconciliation Per Item    | 3,845        | $0.02         | $76.90                    | $71,668.43                           |
| 20 02 01          | ARP Weekly Trans Input/Month | 1     | $20.00        | $20.00                    | $16,691.40                           |
| 20 03 24          | ARP Recon Paper Report     | 1            | $10.00        | $10.00                    | $9,345.70                            |
| **AFP20 TOTAL**   |                           |              |                | **$126.90**               | **$118,596.93**                      |

### General ACH Services

| 25 00 00          | ACH Monthly Fee            | 10           | $10.00         | $100.00                   | $93,457.00                           |
| 25 01 00          | Orig ACH Dr Via Direct Send | 258,410      | $0.025        | $6,460.29                 | $6,037,555.78                        |
| 25 01 00          | Originated ACH DB Via KeyNav | 119      | $0.025        | $2.98                     | $2,780.34                            |
| 25 01 01          | ACH Tax Payment Via KeyNav | 3            | $0.50         | $1.50                     | $1,401.85                            |
| 25 01 01          | Orig ACH Cr Via Direct Send | 1,324,598    | $0.025        | $33,114.97                | $30,948,238.79                       |
| 25 01 01          | Originated ACH Cr Via KeyNav | 21       | $0.025        | $0.53                     | $490.64                              |
| 25 01 20          | ACH Addenda Originated     | 1,178,105    | $0.025        | $29,452.63                | $27,525,559.71                       |
| 25 01 40          | Originated Late File Surcharge | 106     | $0.75         | $79.50                    | $74,298.30                           |
| 25 02 00          | Incoming ACH Debit Item    | 26           | $0.025        | $0.66                     | $607.44                              |
| 25 02 01          | Incoming ACH Credit Item   | 82,688       | $0.025        | $2,067.32                 | $1,931,942.87                        |
| 25 02 20          | ACH Received Addenda       | 90,956       | $0.025        | $2,273.98                 | $2,125,118.58                        |
| 25 03 02          | ACH Return Items           | 11,404       | $0.50         | $5,702.00                 | $5,328,918.10                        |
| 25 03 02          | Unauthorized ACH Item Return | 272      | $0.50         | $136.00                   | $127,101.50                          |
| 25 04 01          | CAR,Noc,Rtn Rpt Via E-Mail | 316        | $4.00         | $1,264.00                 | $1,181,296.48                        |
| 25 05 01          | ACH Data Transmission      | 299          | $5.00         | $1,495.00                 | $1,397,182.15                        |
| 25 06 40          | ACH Reversal Or Deletion   | 13           | $10.00        | $190.00                   | $177,568.30                          |
| 25 07 01          | CAR Report Via KeyNav IR   | 1            | $5.00         | $5.00                     | $4,672.85                            |
| 25 07 01          | Rtn ACH Converted Draft Rpt | 1         | $0.00         | $0.00                     | $0.00                                |
| 25 07 01          | Rtn ACH Resubmitted Via ACH Rpt | 1       | $0.00         | $0.00                     | $0.00                                |
| 25 10 52          | EPA Admin Fee/Month        | 62           | $3.00         | $186.00                   | $173,830.02                          |
| 25 10 70          | ACH Noc                    | 15,447       | $0.50         | $7,723.50                 | $7,218,151.37                        |
| 25 11 00          | ACH Direct Monthly Maint   | 1            | $15.00        | $15.00                    | $14,018.55                           |
## Account Analysis Statement

**March 2020**

### Relationship Summary

**Relationship Name**: TREASURER OF STATE

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Total: $119,138.04 $119,138.04 $119,138.04 $0.29 rounding diff added to the calculated total

Service Fee Total: $119,138.04
Earnings Credit Allowance: $12,262.72
Total: $106,875.32
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for March 2020, are $8,217.82.

Robert C. Sprague  
CHAIRMAN

Stacey Cumberland  
SECRETARY

April 27, 2020  
DATE
Date: 2020/04/16
By Chris Litton
Digitally signed

13,433.37 - 04.00

How to Contact Us:

Amount Due

_service changes

Free Ranks:

Invoice Date: 04/13/2020

Page 1 of 6

State of OH - Reg: 25 JUL 2020 - 04/13/2020

Fee Invoice

Services Provided for the Period: 04/06/2020 - 04/13/2020

Billing Account Number: 0900160
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<th>Return</th>
<th>Other Expenses</th>
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Make check payable to:

Please include account number and invoice number on your check.

How to contact us:

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Billing Account Number: 09016003

Invoice Reference # 09016003

Payment Due Date: 06/03/2020

Invoice Date: 04/03/2020

Service Provided For Period: 02/2020 - 03/31/2020

State of OH-REGULAR INE: 90016003
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**Summary of Current Charges and Expenses**

**Base Currency:** USD

**Payment Due Date:** 04/03/2020

**Invoice Date:** 04/03/2020

**Billing Account Number:** 00010160

**Invoice Reference:** 001X6952000

**Service Provided for the Period:** 02/28/2020 - 04/03/2020

**State of OH - REGULAR LNE 090160**

**Fee Invoice**

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Client Copy

Invoices
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**Summary by Account/Portfolio Details**

Base Currency: USD

Payment Due Date: 04/03/2020
Invoice Due Date: 04/03/2020
Invoice Reference No: 001X56920000
Invoice for Service and Expenses

State of Ohio - Regular

KeyBank
### Account Maintenance

### Summary of Current Charges and Expenses

**Payment Due Date:** 04/03/2020

**Billing Account Number:** 010160

**Invoice Reference#:** 001016000016000000

**Services Provided for the Period:** 02/29/2020 - 03/31/2020

**Invoice #:** 03/0016000016000000

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**Fee Calculations**

**Fee Period:** 02/29/2020 to 03/31/2020

---

### Allocation of Fee to Portfolios

**Depositary Eligible Trades - 14**

<table>
<thead>
<tr>
<th>Name of Portfolio</th>
<th>Allocation of Fee to Portfolios</th>
</tr>
</thead>
</table>

---

**Note:**

- The fee for the period from 02/29/2020 to 03/31/2020 is $6960.00, consisting of a quarterly fee of $4.00 and an annual fee of $8.00. The total annual fee is $68.00.

- The allocation of fees to different portfolios is not specified in the given text.

---

**Invoice for Service and Expenses**
### Fee Calculations

<table>
<thead>
<tr>
<th>Fees</th>
<th>Calculations</th>
<th>Fee Period: 03/01/2020 to 02/28/2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Fee</td>
<td>$8.00</td>
<td></td>
</tr>
<tr>
<td>Transition Fee</td>
<td>$0</td>
<td></td>
</tr>
<tr>
<td>Total Fee for the Period</td>
<td>$8.00</td>
<td></td>
</tr>
</tbody>
</table>

### Summary of Current Charges and Expenses

- **Invoice Due Date**: 04/03/2020
- **Billing Account Number**: 0900160

---

**KeyBank**

---

**Invoice**
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [Warrant Settlement] for the month of March 2020, are $13,280.83.

Robert C. Sprague  
CHAIRMAN

Stacy Cumberland
SECRETARY

April 27, 2020
DATE
ACCOUNT ANALYSIS INVOICE

<table>
<thead>
<tr>
<th>INVOICE NUMBER</th>
<th>INVOICE DATE</th>
<th>PAYMENT DATE</th>
<th>ADJUSTMENTS</th>
<th>OUTSTANDING INVOICE BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>19120002557</td>
<td>01-11-20</td>
<td>03-19-20</td>
<td></td>
<td>.00</td>
</tr>
<tr>
<td>200100008999</td>
<td>02-11-20</td>
<td>04-02-20</td>
<td></td>
<td>.00</td>
</tr>
<tr>
<td>20022000870</td>
<td>03-11-20</td>
<td></td>
<td></td>
<td>7,656.93</td>
</tr>
<tr>
<td>20030001173</td>
<td>04-11-20</td>
<td></td>
<td></td>
<td>13,280.83</td>
</tr>
</tbody>
</table>

TOTAL OUTSTANDING INVOICE BALANCES: 30,376.69
LESS TOTAL PAYMENTS RECEIVED: 9,438.93
TOTAL AMOUNT DUE: 20,937.76

** PLEASE MAKE TIMELY PAYMENTS ON YOUR ANALYSIS INVOICE. INVOICES WHICH ARE 90 **
** DAYS PAST DUE WILL BE DIRECT DEBITED FROM YOUR DDA ACCOUNT AND WILL INCUR A .030 **
** PAST DUE SURCHARGE. PLEASE CONTACT OUR COMMERCIAL CLIENT SERVICE CENTER, YOUR **
** CASH MANAGEMENT SALES OFFICER, OR RELATIONSHIP MANAGER WITH ANY QUESTIONS. **

PAST DUE AGING:
31 DAYS AND OVER $0.00

TREASURER OF STATE - OHIO
ACCOUNT NUMBER: 149681006396

MAIL PAYMENT TO:
KEYBANK NATIONAL ASSOCIATION
ATTN: DEPARTMENT AA 0101
P O BOX 901626
Cleveland, Ohio 44190-1626

RETURN THIS PORTION WITH YOUR REMITTANCE
Relationship Overview: TREASURER OF STATE OF OHIO

Balance Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Ledger Balance</td>
<td>$32.39</td>
</tr>
<tr>
<td>LESS: Average Float</td>
<td>($0.00)</td>
</tr>
<tr>
<td>Average Collected Balance</td>
<td>$32.39</td>
</tr>
<tr>
<td>Average Positive Collected Balance</td>
<td>$32.39</td>
</tr>
<tr>
<td>Balance Available to Support Services</td>
<td>$32.39</td>
</tr>
<tr>
<td>LESS: Balance Needed To Support Services</td>
<td>($12,411,888.65)</td>
</tr>
<tr>
<td>Balance Deficiency/Surplus for Eligible Services</td>
<td>($12,411,886.26)</td>
</tr>
</tbody>
</table>

Service Charge Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service Charges Eligible for Earnings Credit</td>
<td>$13,280.86</td>
</tr>
<tr>
<td>LESS: Earnings Credit Allowance</td>
<td>($0.03)</td>
</tr>
<tr>
<td>Service Charges Due</td>
<td>$13,280.83</td>
</tr>
</tbody>
</table>

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

Trend Analysis

<table>
<thead>
<tr>
<th>Months</th>
<th>Average Ledger Balance</th>
<th>Average Collected Balance</th>
<th>Balance Available to Support Services</th>
<th>Balance Needed to Support Services</th>
<th>Service Charges Eligible for Earnings Credit</th>
<th>Earnings Credit Allowance</th>
<th>Direct Service Charges</th>
<th>Service Charges Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>MAR</td>
<td>$32</td>
<td>$32</td>
<td>$32</td>
<td>$12,411,889</td>
<td>$13,281</td>
<td>$0</td>
<td>$0</td>
<td>$13,281</td>
</tr>
<tr>
<td>FEB</td>
<td>$155</td>
<td>$155</td>
<td>$155</td>
<td>$5,935,727</td>
<td>$7,657</td>
<td>$0</td>
<td>$0</td>
<td>$7,657</td>
</tr>
<tr>
<td>JAN</td>
<td>$8,139</td>
<td>$8,139</td>
<td>$8,139</td>
<td>$3,043,136</td>
<td>$4,626</td>
<td>$12</td>
<td>$0</td>
<td>$4,613</td>
</tr>
<tr>
<td>YTD</td>
<td>$2,776</td>
<td>$2,776</td>
<td>$2,776</td>
<td>$7,130,250</td>
<td>$25,564</td>
<td>$13</td>
<td>$0</td>
<td>$25,551</td>
</tr>
</tbody>
</table>

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

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

Account Officer: Lara Deleone
Center: 3080035 SO
### Relationship Overview
*TREASURER OF STATE OF OHIO*

### Accounts in Relationship
1

### Accounts Analyzed

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Account Name</th>
<th>Earnings Credit Rate</th>
<th>Balance Needed to Support Services</th>
<th>Balance Available to Support Services</th>
<th>Service Charges Eligible for Earnings Credit</th>
<th>Direct Service Charges</th>
<th>Earnings Credit Allowance</th>
</tr>
</thead>
<tbody>
<tr>
<td>149681006396</td>
<td><em>TREASURER OF STATE - OHIO</em></td>
<td>1.27%</td>
<td>$12,411,889</td>
<td>$32</td>
<td>$13,281</td>
<td>$0</td>
<td>$0</td>
</tr>
</tbody>
</table>

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

* Notes the billing account for the relationship

### Service Activity Summary

<table>
<thead>
<tr>
<th>Service Codes</th>
<th>Services</th>
<th>Total Service Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>AFP00</td>
<td>Balance &amp; Compensation Information</td>
<td>$0.00</td>
</tr>
<tr>
<td>AFP01</td>
<td>General Account Services</td>
<td>$0.00</td>
</tr>
<tr>
<td>AFP25</td>
<td>General ACH Services</td>
<td>$0.00</td>
</tr>
<tr>
<td>AFP99</td>
<td>Undefined Services</td>
<td>$13,280.86</td>
</tr>
</tbody>
</table>

Total $13,280.86

### Service Activity Details

<table>
<thead>
<tr>
<th>Service Codes</th>
<th>Services</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Service Charges</th>
<th>Balance Needed to Support Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>00</td>
<td>Balance &amp; Compensation Information</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>00 02 30</td>
<td>Deposit Assessment</td>
<td></td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td></td>
<td>AFP00 TOTAL</td>
<td></td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>01</td>
<td>General Account Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01 00 00</td>
<td>Maintenance</td>
<td>1</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
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<td>01 04 40</td>
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<td>$0.00</td>
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<tr>
<td></td>
<td>AFP01 TOTAL</td>
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<td></td>
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<td>$0.00</td>
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<tr>
<td>25</td>
<td>General ACH Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 10 52</td>
<td>EPA Admin Fee/Month</td>
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<td>$0.00</td>
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<tr>
<td></td>
<td>AFP25 TOTAL</td>
<td></td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>99</td>
<td>Undefined Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>99 99 99</td>
<td>Warrant Images Delivered</td>
<td>379,453</td>
<td>$0.035</td>
<td>$13,280.86</td>
<td>$12,411,888.65</td>
</tr>
<tr>
<td></td>
<td>AFP99 TOTAL</td>
<td></td>
<td></td>
<td>$13,280.86</td>
<td>$12,411,888.65</td>
</tr>
</tbody>
</table>

Total $13,280.86 $12,411,888.65
**Account Analysis Statement**  
March 2020

**Account Detail**  

<table>
<thead>
<tr>
<th>Account Name:</th>
<th>TREASURER OF STATE - OHIO , FBO KEY BANK WARRANT SETTLEMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Number:</td>
<td>149681006396</td>
</tr>
</tbody>
</table>

**Balance Summary**

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</tr>
</tbody>
</table>

**Rate and Other Information**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Earnings Credit Rate</td>
<td>1.27%</td>
</tr>
<tr>
<td>Service Charge Multiplier</td>
<td>$934.57</td>
</tr>
<tr>
<td>Uncollected Funds Rate</td>
<td>0.00%</td>
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</tbody>
</table>

**Service Charge Summary**

<table>
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<table>
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<tr>
<th>Service Codes</th>
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<th>Unit Price</th>
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<tbody>
<tr>
<td>00</td>
<td>Balance &amp; Compensation Information</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
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<td>Deposit Assessment</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td></td>
<td>AFP00 TOTAL</td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>01</td>
<td>General Account Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01 00 00</td>
<td>Maintenance</td>
<td>1</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
<tr>
<td>01 04 40</td>
<td>Electronic Analysis Statement</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
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<td>AFP01 TOTAL</td>
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<td>$0.00</td>
<td>$0.00</td>
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<td>General ACH Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 10 52</td>
<td>EPA Admin Fee/Month</td>
<td>1</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td>AFP25 TOTAL</td>
<td></td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>99</td>
<td>Undefined Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>99 99 99</td>
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<td>$12,411,888.65</td>
</tr>
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<td></td>
<td>AFP99 TOTAL</td>
<td></td>
<td>$13,280.86</td>
<td>$12,411,888.65</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>$13,280.86</strong></td>
<td><strong>$12,411,888.65</strong></td>
</tr>
<tr>
<td>Service Code</td>
<td>Description</td>
<td>Unit Price</td>
<td>Total Units</td>
<td>Total Amount</td>
<td>List Price</td>
</tr>
<tr>
<td>-------------</td>
<td>----------------------</td>
<td>------------</td>
<td>-------------</td>
<td>--------------</td>
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</tr>
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<td>WARRANT IMAGES DELIVERED</td>
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<td>$1,234,567</td>
<td>$1,234,567</td>
</tr>
</tbody>
</table>

**Total** $1,234,567 $1,234,567 $0.03

- Service Fee Total $1,234,567
- Earnings Credit Allowance $0.03
- Total $1,234,567

Amounts taken from KeyNavigator analysis statement—not generated from 822 file. Fees verified with the BSA fee schedule.

- Quantity verified with Acctg Dept analysis.
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Advance Ohio-The Plain Dealer advertising fees [invoice #0009507821] for February 12, 2020 and February 19, 2020, are $416.00.

Robert C. Sprague
CHAIRMAN

Stacey Cumberland
SECRETARY

April 29, 2020
DATE
STATE TREASURER BOARD OF DEPOSIT, JOSH MANDEL
30 E BROAD ST 9TH FL
COLUMBUS, OH 43215

Sales Rep: Toni Ponzo
Account Number: 40402310
AD#: 0009507821

Remit Payment to:
Advance Ohio
Dept 77571
P.O. Box 77000
Detroit, MI 48277-0571

<table>
<thead>
<tr>
<th>Date</th>
<th>Position</th>
<th>Description</th>
<th>P.O. Number</th>
<th>Ad Size</th>
<th>Costs</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/19/2020</td>
<td>Public Notices OH</td>
<td>RESOLUTION REGARDING INACTIVE Deposits in accordance with Ohio</td>
<td></td>
<td>1 x 25 L</td>
<td></td>
</tr>
</tbody>
</table>

  Basic Ad Charge - 02/12/2020 $208.00
  Basic Ad Charge - 02/19/2020 $208.00
  Total $416.00

FOR QUESTIONS CONCERNING THIS AFFIDAVIT, PLEASE CALL 216-999-4693
State of Ohio, ss
County of Cuyahoga

being duly sworn, deposes that he/she is principal clerk of Advance Ohio; that Plain Dealer is a public newspaper published in the city of Cleveland, with general circulation in Cuyahoga, Ashtabula, Geauga, Lake, Lorain, Medina, Portage, Summit and Trumbull counties, and this notice is an accurate and true copy of this notice as printed in said newspaper, was printed and published in the regular edition and issue of said newspaper on the following date(s):
Plain Dealer 02/12, 02/19/2020

Principal Clerk of the Publisher

Sworn to and subscribed before me this 27th day of April 2020

Notary Public

RESOLUTION REGARDING
INACTIVE DEPOSITS

In accordance with Ohio Revised Code Section 135.05, during the Board of Deposit meeting on Dec. 11, 2019, the Board issued Resolution 2019-06 which reads as follows:
WHEREAS, the State Board of Deposit shall meet on March 16, 2020 in the office of the Treasurer of State, Columbus, OH for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 6, 2020 and ending July 3, 2022; THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT: That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 6, 2020 and ending July 3, 2022.

p.d.fs12.19,2020-9507821
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Enquirer media advertising fees invoice #0003031198 for November 2019, are $191.72.

[Signatures]

DATE
April 29, 2020
Purchase Order

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

Board of Deposit

Supplier:
0000135235
CINCINNATI ENQUIRER
312 ELM ST
CINCINNATI OH 45202-2754

<table>
<thead>
<tr>
<th>Purchase Order</th>
<th>Date</th>
<th>Revision</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>BDP01-0000000184</td>
<td>11/08/2019</td>
<td>1</td>
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<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Freight Terms</th>
<th>Ship Via</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net 30</td>
<td>P.O. Destination, Prepaid</td>
<td>Not Applicable</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BUYER</th>
<th>Phone</th>
<th>Currency</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>USD</td>
</tr>
</tbody>
</table>

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

Bill To:
Board of Deposit
Attn: Fiscal Department
30 E Broad Street 6th Floor
(614) 466-7995
Columbus OH 43215
United States

<table>
<thead>
<tr>
<th>Line-Sch</th>
<th>Quantity</th>
<th>UOM</th>
<th>Unit Price</th>
<th>Extended Amt</th>
<th>Due Date</th>
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</thead>
<tbody>
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<td>1</td>
<td>NMT</td>
<td>191.72</td>
<td>191.72</td>
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</tr>
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</table>

ADVERTISING/LEGAL NOTICE FOR BSA RFP

<table>
<thead>
<tr>
<th>Schedule Total</th>
<th>Item Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>191.72</td>
</tr>
</tbody>
</table>

AD # 0003884947
CUSTOMER ACCOUNT # CIN-135091

TO RUN IN CINCINNATI ENQUIRER, KENTUCKY ENQUIRER, AND ON CINCINNATI.COM
RUN DATE: 11/08/19

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

Total PO Amount: 191.72

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

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

Department Head
Robert Sprague, Treasurer of State
**ENQUERER MEDIA**
**PART OF THE USA TODAY NETWORK**

### BILLING ACCOUNT NAME AND ADDRESS

Ohio State Treasurer  
30 E Broad St 1T  
Columbus, OH 43215-3414

### BILLING INQUIRIES/ADDRESS CHANGES

1-877-736-7612 or amb@ccc.gannett.com

FEDERAL ID
47-2496343

---

#### Terms and Conditions:
Past due accounts are subject to interest at the rate of 12% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.

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**0000054950000000000000030311980005224610193**

Contact abgspecial@gannett.com to sign-up for the convenience of having your invoice e-mailed to you. Once signed up you can also enjoy the convenience of making online payments. Previous account number reference if needed: **135091**.

#### Date  Description  Amount
---
11/1/19  Balance Forward  $330.74

---

**Package Advertising:**

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<tr>
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<th>Description</th>
<th>PO Number</th>
<th>Package Cost</th>
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<td>REQUEST FOR PROPOSAL</td>
<td>0003884947</td>
<td>$191.72</td>
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**PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT**

### ENQUERER MEDIA
**PART OF THE USA TODAY NETWORK**

<table>
<thead>
<tr>
<th>ACCOUNT NAME</th>
<th>PAYMENT DUE DATE</th>
<th>AMOUNT PAID</th>
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<tbody>
<tr>
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<td>$522.46</td>
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### ACCOUNT NUMBER
54950

### INVOICE NUMBER
0003031198

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<th>60 DAYS PAST DUE</th>
<th>90 DAYS PAST DUE</th>
<th>120+ DAYS PAST DUE</th>
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<td>$0.00</td>
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### REMITTANCE ADDRESS

(Include Account# & Invoice# on check)

Enquirer Media  
PO Box 677342  
Dallas, TX  75267-7342

---

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

- [ ] VISA  
- [ ] MASTERCARD  
- [ ] DISCOVER  
- [ ] AMEX

Card Number  
Exp Date  
CVV Code  
Signature  
Date  

---

0000054950000000000000030311980005224610193
Custody 2020 RFP & RFI
On November 1, 2019, the Ohio Treasurer's Office will issue a Request for Proposal ("RFP") for domestic custody services and a Request for Information ("RFI") for international custody services, for assets which under Ohio law are in the custody of the Treasurer's Office, for a period of four years commencing on July 1, 2020. Responses to the RFP and RFI shall be received in the Treasurer's Office no later than 3:00 PM EST on December 13, 2019. The designation of domestic and international custody services will be made on or around March 16, 2020. Financial institutions interested in receiving the RFP or RFI may request a copy via email to custody2020@tos.ohio.gov beginning on November 1, 2019.
CIN:Oct22,29,1903834237

REQUEST FOR PROPOSAL
On November 12, 2019, the Ohio Treasurer of State ("Treasurer's Office") will release a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 6, 2020 ("Designation Period"). The RFP will be available by direct request. Respondents should submit their Response to the Treasurer's Office no later than 3:00 PM EST on December 18, 2019. On March 16, 2020, the Board of Deposit will award active deposits for the Designation Period.

Questions regarding the Request for Proposal may be emailed to RFP-Questions@tos.ohio.gov.
CIN:Nov8,1903884947
CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees [Dept. of Natural Resources – Mine Subsidence] for the month of March 2020, are $638.90.

Robert C. Sprague
CHAIRMAN

by Maria Hulse

Stacey Cummerlander
SECRETARY

April 27, 2020
DATE
Earnings credit rate is tiered. The highest tier earnings credit rate for next month is: 1,000.00%.

$1180.65 in collected balance will pay for $1.00 in services, based upon this month's tiered earnings credit rate.

Payment for the above noted deficiency amount is expected promptly upon receipt of the invoice.

### SUMMARY OF ACCOUNT SERVICES

<table>
<thead>
<tr>
<th>SERVICE DESCRIPTION</th>
<th>AFP CODE</th>
<th>VOLUME</th>
<th>UNIT PRICE</th>
<th>TOTAL PRICE</th>
<th>COLLECTED BALANCE REQUIRED</th>
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</thead>
<tbody>
<tr>
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<td>8,559.71</td>
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<td>Information Services</td>
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<td>Previous Day Account</td>
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</table>
ACCOUNT ANALYSIS STATEMENT

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

ACCOUNT INFORMATION
ACCOUNT 0001623970 SUMMARY
TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335
CLIENT TMCC@pnc.com
SERVICES 1-800-669-1518

ANALYSIS PERIOD
03/01/2020 to 03/31/2020

STATEMENT DATE
APRIL 9, 2020

ACCOUNTS INCLUDED IN THIS ANALYSIS

<table>
<thead>
<tr>
<th>BANK NUMBER</th>
<th>ACCOUNT NUMBER</th>
<th>ACCOUNT NAME</th>
<th>ACCOUNT TITLE</th>
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<td>070</td>
<td>4006903911</td>
<td>STATE OF OHIO ODNR MINE</td>
<td>MINE SUBSIDENCE INSURANCE FUND</td>
</tr>
</tbody>
</table>

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

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

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

**CLIENT NAME & ADDRESS**

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

**ACCOUNT INFORMATION**

ACCOUNT: 0001620970  
SUMMARY: TREASURY  
OFFICER: JENNIFER A JAMES  
CLIENT: TMCC@pnc.com  
SERVICES: 1-800-669-1518  
BILLING CYCLE: MONTHLY

**ANALYSIS PERIOD**

03/01/2020 to 03/31/2020

**STATEMENT DATE**

APRIL 9, 2020

## SUMMARY OF ACCOUNT SERVICES

<table>
<thead>
<tr>
<th>SERVICE DESCRIPTION</th>
<th>AFP CODE</th>
<th>VOLUME</th>
<th>UNIT PRICE</th>
<th>TOTAL PRICE</th>
<th>COLLECTED BALANCE REQUIRED</th>
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ACCOUNT ANALYSIS STATEMENT

<table>
<thead>
<tr>
<th>CLIENT NAME &amp; ADDRESS</th>
<th>ACCOUNT INFORMATION</th>
<th>ANALYSIS PERIOD</th>
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</thead>
<tbody>
<tr>
<td>STATE OF OHIO ODNR MINE BRIDGES INSURANCE FUND O/D THE TREASURER OF STATE RECONCILIATION DEPT 30 E BROAD ST FL 10 COLUMBUS OH 43215-3414</td>
<td>ACCOUNT 4006903911 TREASURY JENNIFER A JAMES OFFICER (614) 693-7335 CLIENT <a href="mailto:TMCC@pnc.com">TMCC@pnc.com</a> SERVICES 1-800-699-1518 BILLING CYCLE MONTHLY</td>
<td>ANALYSIS PERIOD</td>
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**CURRENT MONTHLY BALANCE & COMPENSATION**

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<th>EARNINGS ALLOWANCE</th>
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<td>LESS: RESERVES</td>
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<td>INVESTABLE BALANCE</td>
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<td>EXCESS/(DEFICIT) BALANCE</td>
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EARNINGS CREDIT RATE IS TIERED, THE HIGHEST TIER EARNINGS CREDIT RATE FOR NEXT MONTH IS: 1,000000 %

$1190.85 IN COLLECTED BALANCE WILL PAY FOR $1.00 IN SERVICES, BASED UPON THIS MONTH'S TIERED EARNINGS CREDIT RATE.

**SUMMARY OF ACCOUNT SERVICES**

<table>
<thead>
<tr>
<th>SERVICE DESCRIPTION</th>
<th>A/F CODE</th>
<th>VOLUME</th>
<th>UNIT PRICE</th>
<th>TOTAL PRICE</th>
<th>COLLECTED BALANCE REQUIRED</th>
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<tr>
<td>REMOTE DEPOSIT RELATED SERVICES</td>
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# ACCOUNT ANALYSIS STATEMENT

## CLIENT NAME & ADDRESS
STATE OF OHIO ODNR MINE  
MINE SUBSIDENCE INSURANCE FUND  
C/O THE TREASURER OF STATE  
RECONCILIATION DEPT  
30 E BRONO ST FL 10  
COLUMBUS, OH 43215-3414

## ACCOUNT INFORMATION
ACCOUNT: 400903911  
TREASURY: JENNIFER A JAMES  
OFFICER: (614) 463-7333  
CLIENT: TMCC@pnc.com  
SERVICES: 1-800-669-1518  
BILLING CYCLE: MONTHLY

## ANALYSIS PERIOD
03/01/2020 to 03/31/2020

## STATEMENT DATE
APRIL 9, 2020

## SUMMARY OF ACCOUNT SERVICES

<table>
<thead>
<tr>
<th>SERVICE DESCRIPTION</th>
<th>APP CODE</th>
<th>VOLUME</th>
<th>UNIT PRICE</th>
<th>TOTAL PRICE</th>
<th>COLLECTED BALANCE REQUIRED</th>
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<tbody>
<tr>
<td>TOTAL ANALYZED CHARGES</td>
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<td></td>
<td>$401.28</td>
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<td>$742.13</td>
<td>$879,195.79</td>
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ACCOUNT ANALYSIS STATEMENT

CLIENT NAME & ADDRESS
STATE OF OHIO
CDR MNF SUBSTANCE INS FUND
ATTN TREASURY SERVICES
30 E BROAD ST FL 10
COLUMBUS OH 43215

ACCOUNT INFORMATION
ACCOUNT 0001629970 SUMMARY
TREASURY JENNIFER A JAMES
OFFICER (614) 463-7335
CLIENT TMCC@pnc.com
SERVICES 1-800-689-1519
BILLING CYCLE MONTHLY

ANALYSIS PERIOD
03/01/2020 to 03/31/2020

STATEMENT DATE
APRIL 9, 2020

YEAR-TO-DATE RELATIONSHIP SUMMARY

<table>
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<th>ADJUSTED COLLECTED BALANCE</th>
<th>EARNINGS RATE</th>
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<th>EXCESS/(DEFICIT) BALANCE</th>
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<td>754,319.45</td>
<td>638.50</td>
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<td>800 40 02 22</td>
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**Total**

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