



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 the necessary expenses of the Board for the month of January 2024, which consist of the following invoices, fees and costs:

Bank	State Unit	Amount
Huntington Bank	ODNR-Reclamation	\$59.26
Huntington Bank	ODNR Lake Katherine Management Fund	\$140.02
Huntington Bank	ODNR Wildlife Habitat Fund	\$137.55
Huntington Bank	Torrens Law Assurance Fund	\$177.52
Key Bank	Trust Fees	\$20,935.16
Misc. Expenses	DAS	\$9.45

****Please note that invoices and documentation related to this Certification will be provided upon request****

(signatures on following page)

STATE BOARD OF DEPOSIT
CERTIFICATION OF EXPENSES
January 2024

Robert Cole Sprague

CHAIRMAN *by Marjorie Kruse*

[Handwritten Signature]

SECRETARY

26 February 2024

DATE OF CERTIFICATION



**Board of Deposit
Monthly Banking Fee Summary
January 2024**

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	59.26
ODNR Lake Katherine Management Fund (3134)	140.02
ODNR Wildlife Habitat Fund (3105)	137.55
Torrens Law Assurance Fund (5590)	177.52

Submitted

2/23/2024

2/23/2024

2/23/2024

2/23/2024

KEY BANK

Account	Amount to be Paid
State Regular Account (1050)	(84,478.72)
Trust Fees	20,935.16
Warrant Settlement Fees (6396)	7,202.86

Carry Forward EC>FEES - No fees are due

2/23/2024

Excess earning credits from State Reg 1050 will cover fees

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(1,136.82)

Carry Forward EC>FEES - No fees are due (still under review)

MISC EXPENSES

DAS Inv# 24PW00195 (ISTV 00002203)	9.45
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