



# 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 April 2025, which consist of the following invoices, fees and costs:

Bank	State Unit	Amount
Huntington Bank	ODNR-Reclamation	\$92.07
Huntington Bank	ODNR Lake Katherine Management Fund	\$154.28
Huntington Bank	ODNR Wildlife Habitat Fund	\$147.41
Huntington Bank	Torrens Law Assurance Fund	\$276.88
Huntington Bank	Investment Wire Fees	\$25.00
Key Bank	State Reg 1050	\$513.34
Key Bank	Trust Fees	\$16,638.61
MISC Expense	OST INV# 2505BDP01-263 April 2025	\$21,648.00
MISC Expense	OST INV# 2505BDP01-261 April 2025	\$21,783.63
MISC Expense	Accenture Inv# 1101075737 April 2025	\$75,528.72

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

STATE BOARD OF DEPOSIT  
CERTIFICATION OF EXPENSES  
April 2025

*Robert C. Sprague*

CHAIRMAN

*by Marjorie Huse*

*Ellen M. Huse*

SECRETARY

*June 6, 2025*

DATE OF CERTIFICATION



**Board of Deposit**  
**Monthly Banking Fee Summary**  
**April 2025**

**HUNTINGTON NATIONAL BANK**

**Submitted**

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	92.07
ODNR Lake Katherine Management Fund (3134)	154.28
ODNR Wildlife Habitat Fund (3105)	147.41
Torrens Law Assurance Fund (5590)	276.88
Investment Wire Fees (2116)	25.00

5/28/2025  
5/28/2025  
5/28/2025  
5/28/2025  
5/28/2025

**KEY BANK**

Account	Amount to be Paid
State Regular Account (1050)	513.34
Trust Fees	16,638.61
Warrant Settlement Fees (6396)	-

Carry Forward EC>FEES - Direct Charges Due 5/28/2025

5/28/2025  
Carry Forward STATE Reg >FEES

**PNC BANK**

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(585.92)

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

**MISC EXPENSES**

OST, Inc. Inv# 2505BDP01-263	21,648.00
OST, Inc. Inv# 2505BDP01-261	21,783.63
Accenture Inv# 1101075737	75,528.72

5/28/2025  
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