



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

Bank	State Unit	Amount
Huntington Bank	ODNR-Reclamation	\$108.18
Huntington Bank	ODNR Lake Katherine Management Fund	\$344.94
Huntington Bank	ODNR Wildlife Habitat Fund	\$151.18
Huntington Bank	Investment Wire Fees	\$25.00
Key Bank	Trust Fees	\$16,712.50
MISC Expense	DAS Inv# 26PW00148	\$10.34
	10/01/2025 – 12/31/2025 service period	
MISC Expense	AOS Inv# BILL370578	\$285.00
	January 2026	
MISC Expense	OST Inv# 2601BDP01-277	\$21,648.00
	December 2025	

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

STATE BOARD OF DEPOSIT
CERTIFICATION OF EXPENSES
December 2025

Robert Cole Sprague

CHAIRMAN

by Marjorie Kuse

Alfred Moore

SECRETARY

February 12, 2024

DATE OF CERTIFICATION



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

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	108.18
ODNR Lake Katherine Management Fund (3134)	344.94
ODNR Wildlife Habitat Fund (3105)	151.18
Investment Wire Fees (2116)	25.00

Submitted

2/5/2026
2/5/2026
2/5/2026
2/5/2026

KEY BANK

Account	Amount to be Paid
State Regular Account (1050)	(348,440.76)
Trust Fees	16,712.50

Carry Forward EC>FEES - Direct Charges

2/5/2026

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(1,033.91)

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

MISC EXPENSES

DAS Inv# 26PW00148	10.34
AOS Inv# BILL370578	285.00
OST Inv# 2601BDP01-277	21,648.00

2/5/2026
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