



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

Bank	State Unit	Amount
Huntington Bank	ODNR-Reclamation	\$82.97
Huntington Bank	ODNR Lake Katherine Management Fund	\$145.18
Huntington Bank	ODNR Wildlife Habitat Fund	\$140.41
Huntington Bank	Torrens Law Assurance Fund	\$267.78
Huntington Bank	Investment Wire Fees	\$25.00
Key Bank	Trust Fees	\$16,458.60
MISC Expense	DAS Inv# 25PW00309 04/01/2025-06/30/2025	\$2.32
MISC Expense	DAS Inv# 25PW00409	\$6.00
MISC Expense	DAS Inv# 25PW00428	\$2.73
MISC Expense	Accenture Inv# 1101089812 June 2025	\$16,726.68
MISC Expense	OST INV# 2507BDP01-263 June 2025	\$17,835.00
MISC Expense	OST INV# 2507BDP01-261 June 2025	\$19,747.20
MISC Expense	PFM INV# 137666	\$45,000.00

STATE BOARD OF DEPOSIT
CERTIFICATION OF EXPENSES
June 2025

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Hulse

[Signature]

SECRETARY

August 13, 2025

DATE OF CERTIFICATION



Board of Deposit
Monthly Banking Fee Summary
June 2025

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	82.97
ODNR Lake Katherine Management Fund (3134)	145.18
ODNR Wildlife Habitat Fund (3105)	140.41
Torrens Law Assurance Fund (5590)	267.78
Investment Wire Fees (2116)	25.00

Submitted

8/1/2025
8/1/2025
8/1/2025
8/1/2025
8/1/2025

KEY BANK

Account	Amount to be Paid
State Regular Account (1050)	(380,755.54)
Trust Fees	16,458.60

Carry Forward EC>FEES
8/1/2025

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(910.42)

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

MISC EXPENSES

DAS Inv# 25PW00309	2.32
DAS Inv# 25PW00409	6.00
DAS Inv# 25PW00428	2.73
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OST Inv# 2507BDP01-263	17,835.00
OST Inv# 2507BDP01-261	19,747.20
PFM Inv# 137666	45,000.00

8/1/2025
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8/13/2025