



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

Bank	State Unit	Amount
Huntington Bank	ODNR-Reclamation	\$84.92
Huntington Bank	ODNR Lake Katherine Management Fund	\$149.20
Huntington Bank	ODNR Wildlife Habitat Fund	\$143.76
Huntington Bank	Torrens Law Assurance Fund	\$269.56
Huntington Bank	Investment Wire Fees	\$25.00
Key Bank	State Reg 1050	\$953.61
Key Bank	Trust Fees	\$16,504.29
MISC Expense	DAS INV #25PW00200	\$2.62
MISC Expense	AOS INV# 356334	\$45.00
MISC Expense	Clark, Schaefer, Hackett & Co Inv# 1	\$200.00
MISC Expense	OST INV# 2504BDP01-263	\$17,220.00
	March 2025	
MISC Expense	OST INV# 2504BDP01-261	\$20,734.56
	March 2025	
MISC Expense	Accenture Inv# 1101070137	\$67,768.92
	March 2025	

STATE BOARD OF DEPOSIT
CERTIFICATION OF EXPENSES
March 2025

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

Robert Cole Sprague
CHAIRMAN by Marjorie Kruse

Cheryl Miller
SECRETARY

May 23, 2025
DATE OF CERTIFICATION



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

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	84.92
ODNR Lake Katherine Management Fund (3134)	149.20
ODNR Wildlife Habitat Fund (3105)	143.76
Torrens Law Assurance Fund (5590)	269.56
Investment Wire Fees (2116)	25.00

Submitted

5/14/2025
5/14/2025
5/14/2025
5/14/2025
5/14/2025

KEY BANK

Account	Amount to be Paid
State Regular Account (1050)	953.61
Trust Fees	16,504.29
Warrant Settlement Fees (6396)	-

Carry Forward EC>FEES - Direct Charges Due 5/14/2025

5/14/2025
Carry Forward STATE Reg >FEES

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(975.93)

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

MISC EXPENSES

DAS Inv# 25PW00200	\$2.62
AOS Inv# 356334	\$45.00
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