



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 May 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	Trust Fees	\$16,640.61
MISC Expense	Accenture Inv# 1101082662	\$75,356.28
	May 2025	
MISC Expense	OST INV# 2506BDP01-263	\$19,618.50
	May 2025	
MISC Expense	OST INV# 2506BDP01-261	\$20,672.85
	May 2025	

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

STATE BOARD OF DEPOSIT
CERTIFICATION OF EXPENSES
May 2025

Robert C. Sprague
CHAIRMAN
by Marjorie Kmuse

[Signature]
SECRETARY

July 15, 2025
DATE OF CERTIFICATION



**Board of Deposit
Monthly Banking Fee Summary
May 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

6/25/2025
6/25/2025
6/25/2025
6/25/2025
6/25/2025

KEY BANK

Account	Amount to be Paid
State Regular Account (1050)	(369,854.83)
Trust Fees	16,640.61
Warrant Settlement Fees (6396)	-

Carry Forward EC>FEES
6/30/2025

Carry Forward STATE Reg >FEES

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(751.34)

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

MISC EXPENSES

Accenture invoice 1101082662	75,356.28
OST invoice 2506BDP01-263	19,618.50
OST invoice 2506BDP01-261	20,672.85

6/25/2025
6/25/2025
6/25/2025