



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

| Bank | State Unit | Amount |
|-----------------|---|---------------|
| Huntington Bank | ODNR-Reclamation | \$87.01 |
| Huntington Bank | ODNR Lake Katherine Management Fund | \$326.13 |
| Huntington Bank | ODNR Wildlife Habitat Fund | \$137.01 |
| Huntington Bank | Investment Wire Fees | \$25.00 |
| Key Bank | Trust Fees | \$16,277.85 |
| MISC Expense | Accenture Inv#1101121589 November 2025 | \$8,796.05 |
| MISC Expense | CSH Inv# 5 October 2025 | \$2,610.00 |
| MISC Expense | OST Inv# 2512BDP01-274 November 2025 | \$16,538.28 |
| MISC Expense | OST Inv# 2512BDP01-277 November 2025 | \$17,712.00 |
| MISC Expense | AOS Inv# Bill369328 December 2025 | \$114.00 |
| MISC Expense | Meeder Inv# 12.15.2025 | \$100,000.00 |

STATE BOARD OF DEPOSIT
CERTIFICATION OF EXPENSES
November 2025

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

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

[Handwritten Signature]

SECRETARY

January 22, 2024

DATE OF CERTIFICATION



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

HUNTINGTON NATIONAL BANK

| Account | Amount to be Paid |
|--|-------------------|
| ODNR Division of Reclamation (2957) | 87.01 |
| ODNR Lake Katherine Management Fund (3134) | 326.13 |
| ODNR Wildlife Habitat Fund (3105) | 137.01 |
| Investment Wire Fees (2116) | 25.00 |

Submitted

1/16/2026
1/16/2026
1/16/2026
1/16/2026

KEY BANK

| Account | Amount to be Paid |
|------------------------------|-------------------|
| State Regular Account (1050) | (409,539.46) |
| Trust Fees | 16,277.85 |

Carry Forward EC>FEES - Direct Charges

1/16/2026

PNC BANK

| Account | Amount to be Paid |
|---------------------------------------|-------------------|
| Mine Subsidence Insurance Fund (3911) | (945.82) |

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

MISC EXPENSES

| | |
|--|------------|
| Accenture Inv# 1101121589 | 8,796.05 |
| CSH Inv# 5 (October 2025 service period) | 2,610.00 |
| OST Inv# 2512BDP01-274 | 16,538.28 |
| OST Inv# 2512BDP01-277 | 17,712.00 |
| AOS Inv# Bill369328 | 114.00 |
| Meeder Inv# 12.15.2025 | 100,000.00 |

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