



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

Bank	State Unit	Amount
Huntington Bank	ODNR-Reclamation	\$95.59
Huntington Bank	ODNR Lake Katherine Management Fund	\$338.76
Huntington Bank	ODNR Wildlife Habitat Fund	\$147.21
Huntington Bank	Investment Wire Fees	\$31.00
Key Bank	State Reg 1050	\$14.70
Key Bank	Trust Fees	\$15,657.23
MISC Expense	DAS Inv# 26PW00062	\$5.50
MISC Expense	Accenture Inv# 1101108056	\$11,041.85
	September 2025	
MISC Expense	CSH Inv#3	\$2,900.00
	September 2025	
MISC Expense	OST Inv# 2510BDP01-277	\$18,696.00
	September 2025	
MISC Expense	OST Inv# 2510BDP01-274	\$20,117.46
	September 2025	
MISC Expense	CSH Inv#4	\$6,740.00
	October 2025	

STATE BOARD OF DEPOSIT
CERTIFICATION OF EXPENSES
September 2025

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

Robert C. Sprague

CHAIRMAN

by Marjorie Kuse

Allyn M.

SECRETARY

November 12, 2025

DATE OF CERTIFICATION



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

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	95.59
ODNR Lake Katherine Management Fund (3134)	338.76
ODNR Wildlife Habitat Fund (3105)	147.21
Investment Wire Fees (2116)	31.00

Submitted

10/31/2025
10/31/2025
10/31/2025
10/31/2025

KEY BANK

Account	Amount to be Paid
State Regular Account (1050)	14.70
Trust Fees	15,657.23

Carry Forward EC>FEES - Direct Charges
10/31/2025
10/31/2025

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(846.32)

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

MISC EXPENSES

DAS Inv# 26PW00062	5.50
Accenture Inv# 1101108056	11,041.85
CSH Inv#3	2,900.00
OST Inv# 2510BDP01-277	18,696.00
OST Inv# 2510BDP01-274	20,117.46
CSH Inv#4	6,740.00

10/31/2025
10/31/2025
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10/31/2025
11/3/2025