



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 April, 2024, which consist of the following invoices, fees and costs:

| Bank | State Unit | Amount |
|-----------------|--|---------------|
| Huntington Bank | ODNR-Reclamation | \$87.65 |
| Huntington Bank | ODNR Lake Katherine Management Fund | \$145.23 |
| Huntington Bank | ODNR Wildlife Habitat Fund | \$141.24 |
| Huntington Bank | Torrens Law Assurance Fund | \$190.56 |
| Key Bank | State Regular Account (1050) | \$4.26 |
| Key Bank | Trust Fees | \$19,366.53 |

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

STATE BOARD OF DEPOSIT
CERTIFICATION OF EXPENSES
APRIL 2024

Robert Cole Sprague

CHAIRMAN

by Marjorie Kruse

Paul A. [Signature]

SECRETARY

4 June 2024

DATE OF CERTIFICATION



**Board of Deposit
Monthly Banking Fee Summary
April 2024**

HUNTINGTON NATIONAL BANK

| Account | Amount to be Paid |
|--|-------------------|
| ODNR Division of Reclamation (2957) | 87.65 |
| ODNR Lake Katherine Management Fund (3134) | 145.23 |
| ODNR Wildlife Habitat Fund (3105) | 141.24 |
| Torrens Law Assurance Fund (5590) | 190.56 |

Submitted

5/23/2024

5/23/2024

5/23/2024

5/23/2024

KEY BANK

| Account | Amount to be Paid |
|--------------------------------|-------------------|
| State Regular Account (1050) | 4.26 |
| Trust Fees | 19,366.53 |
| Warrant Settlement Fees (6396) | 13,677.92 |

Carry Forward EC>FEES - Direct
Service Charges are due
5/23/2024
Excess earning credits from State
Reg 1050 will cover fees

PNC BANK

| Account | Amount to be Paid |
|---------------------------------------|-------------------|
| Mine Subsidence Insurance Fund (3911) | (1,809.37) |

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

MISC EXPENSES