



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

Bank	State Unit	Amount
Huntington Bank	ODNR-Reclamation	\$83.63
Huntington Bank	ODNR Lake Katherine Management Fund	\$141.68
Huntington Bank	ODNR Wildlife Habitat Fund	\$137.22
Huntington Bank	Torrens Law Assurance Fund	\$268.78
Huntington Bank	Investment Wire Fees	\$25.00
Key Bank	State Reg 1050	\$54,222.59
Key Bank	Trust Fees	\$16,828.04
Key Bank	Warrant Settlement Fees	\$8,406.79
MISC Expense	Accenture INV# 1101063849 February 2025	\$40,178.52
MISC Expense	OST INV# 2502BDP01-261 February 2025	\$18,759.84
MISC Expense	OST INV# 2502BDP01-263 February 2025	\$18,757.50

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

STATE BOARD OF DEPOSIT
CERTIFICATION OF EXPENSES
February 2025

Robert Cole Sprague

CHAIRMAN

by Majority of House

Elyse Melt

SECRETARY

April 8, 2025

DATE OF CERTIFICATION



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

HUNTINGTON NATIONAL BANK

Account	Amount to be Paid
ODNR Division of Reclamation (2957)	83.63
ODNR Lake Katherine Management Fund (3134)	141.68
ODNR Wildlife Habitat Fund (3105)	137.22
Torrrens Law Assurance Fund (5590)	268.78
Investment Wire Fees (2116)	25.00

Submitted

3/27/2025
3/27/2025
3/27/2025
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3/27/2025

KEY BANK

Account	Amount to be Paid
State Regular Account (1050)	54,222.59
Trust Fees	16,828.04
Warrant Settlement Fees (6396)	8,406.79

3/27/2025
3/27/2025
3/27/2025

PNC BANK

Account	Amount to be Paid
Mine Subsidence Insurance Fund (3911)	(857.95)

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

MISC EXPENSES

Accenture INV# 1101063849	40,178.52
OST Inv # 2503BDP01-261	18,759.84
OST Inv# 2503BDP01-263	18,757.50

3/27/2025
3/27/2025
3/27/2025