



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

Minutes of the meeting of the State Board of Deposit held September 23, 2014, which started at 11:30 a.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Josh Mandel, Treasurer of State
Kim Murnieks, representing Attorney General Mike DeWine
Dave Yost, Auditor of State

OTHERS PRESENT: Jennifer Day, Treasurer of State
Jane Wolfe, Treasurer of State
Seth Unger, Treasurer of State
Bob Reichley, Treasurer of State
Tyler Brown, Treasurer of State
Brenda Rinehart, Auditor of State
Kim Murnieks, Attorney General
Elizabeth Coe, Treasurer of State
Stacey Cumberlander, Secretary

The Secretary of the State Board of Deposit has complied with section 135-1-01 of the Administrative Code concerning notice of the meetings of the State Board of Deposit.

Mr. Mandel asked for a motion that the reading of the minutes from the State Board of Deposit meeting held August 27, 2014 which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Murnieks made the motion to approve the minutes and Mr. Yost seconded. Motion carried.

OLD BUSINESS

There was no old business to come before the Board.

NEW BUSINESS / INVESTMENT ACTIVITY

RATIFICATION OF THE INTERIM FUNDS

Under new business Ms. Murnieks made the motion for the Board to ratify \$2,481,928,945.84 as interim funds for August 2014. Mr. Yost seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

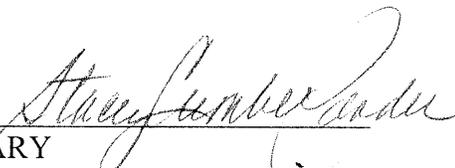
In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank banking fees for August 2014 were \$76,457.85. KeyBank warrant settlement fees for August 2014 were \$5,773.95. US Bank banking fees for ODNR Scioto County were \$315.50 for August 2014. PNC banking fees for ODNR Mine Subsidence were \$844.92 for August 2014. PNC banking fees for ODNR Watercraft were \$21.26 for August 2014. Huntington Bank lockbox fees for July – August 2014 were \$3,045.28. Ms. Murnieks made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Mr. Yost seconded. Motion carried.

There being no further business to come before the Board, Mr. Mandel adjourned the meeting.



JOSH MANDEL, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST
SECRETARY



ATTORNEY GENERAL



AUDITOR OF STATE

