

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 January 17, 2014, which started at 3:15 p.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Seth Metcalf, Treasurer of State
Seth Unger, Treasurer of State
Tyler Brown, Treasurer of State
Robert Field, Treasurer of State
Elizabeth Coe, Treasurer of State
Kim Murnieks, Attorney General
Thomas Zipperstein, 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 December 20, 2013 which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. DeWine made the motion to approve the minutes and Mr. Yost seconded. Motion carried.

OLD BUSINESS

Under old business it was noted that the deadline to submit responses for the Banking Services Agreement RFP was January 17, 2014 at 4:00 p.m. The Financial Transaction Devices RFP was released January 17, 2014 and the responses are due on February 7, 2014.

NEW BUSINESS / INVESTMENT ACTIVITY

RATIFICATION OF THE INTERIM FUNDS

Under new business Mr. DeWine made the motion for the Board to ratify \$2,637,617,747.96 as interim funds for December 2013. Mr. Yost seconded. Motion carried.

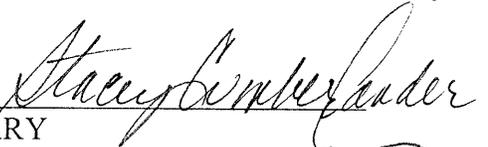
CERTIFICATION OF BOARD EXPENSES

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 December 2013 were \$62,540.45. KeyBank Trust banking fees for December 2013 were \$7,706.02. KeyBank warrant settlement fees for December 2013 were \$5,679.87. US Bank banking fees for ODNR Scioto County were \$178.37 for December 2013. PNC banking fees for ODNR Mine Subsidence were \$778.28 for December 2013. PNC banking fees for ODNR Watercraft were \$11.34 for December 2013. OAKS voucher processing fees / postage invoice # 4R2181 were \$3.02. Huntington Bank lockbox fees for December 2013 were \$2,389.77. Board of Deposit advertising fees [1 invoice] were \$380.06 Mr. DeWine 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 
