

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 July 30, 2012, which started a few minutes past the scheduled time of 11:15 a.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Michael Lord, Treasurer of State
Jennifer Day, Treasurer of State
Brock Miskimen, Treasurer of State
Tyler Brown, Treasurer of State
Jane Wolfe, Treasurer of State
Eric Synenberg, Treasurer of State
Jacob Wallace, Treasurer of State
Ashley Montgomery, Treasurer of State
Kelly Kozich, Treasurer of State
Lauren Deutch, Treasurer of State
Trooper James Hedges, OSHP
Sean Spitzer, Ohio Democratic Party
Paul Teasley, Hannah News
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.

Ms. Murnieks made the motion to approve the minutes from the State Board of Deposit meeting held June 22, 2012 which had previously been distributed to the members of the Board. Mr. Mandel seconded. The 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 the Board of Deposit budget update was presented to the Board.

Also under new business Ms. Murnieks made the motion for the Board to ratify \$4,798,509,630.79 as interim funds for June 2012. Mr. Mandel seconded. Motion carried.

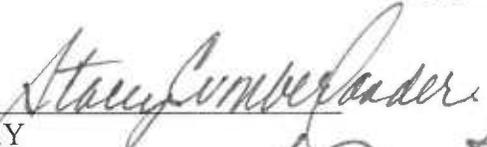
CERTIFICATION OF BOARD EXPENSES

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 June 2012 were \$109,497.36. KeyBank Trust banking fees for June 2012 were \$7,553.50. KeyBank warrant settlement fees for June 2012 were \$9,233.66. Charter One banking fees for ODNR Portsmouth were \$495.55 for June 2012. PNC banking fees for ODNR Mine Subsidence were \$929.65 for June 2012. Treasurer of State Tax Manager fees for January – March 2012 were \$48,375.01. Treasurer of State Tax Manager fees for April – June 2012 were \$48,375.01. OAKS voucher processing fees / postage were \$3.21. Ms. Murnieks made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Mr. Mandel seconded. Motion carried.

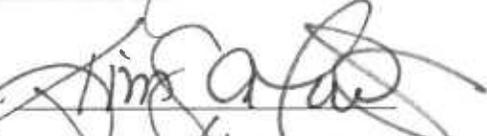
There being no further business to come before the Board, Mr. Mandel adjourned the meeting.



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

ATTEST 

SECRETARY

ATTORNEY GENERAL 

AUDITOR OF STATE 
