



# 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 March 18, 2013, which started at 2:45 p.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Brock Miskimen, Treasurer of State  
Seth Unger, Treasurer of State  
Jane Wolfe, Treasurer of State  
Brenda Rinehart, Auditor of State  
Everett Woodel, Treasurer of State  
Robert Field, Treasurer of State  
Tyler Brown, Treasurer of State  
Paul Teasley, Hannah News Service  
Joe Vardon, Columbus Dispatch  
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 of the State Board of Deposit meeting held February 27, 2013 which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. Yost made the motion to approve the minutes and Ms. Murnieks seconded. The motion was approved.

### **OLD BUSINESS**

There was no old business to come before the Board.

### **NEW BUSINESS / INVESTMENT ACTIVITY**

#### **RATIFICATION OF THE INTERIM FUNDS**

Under new business Mr. Mandel asked for a motion for the Board to ratify \$4,426,743,993.71 as interim funds for February 2013. Mr. Yost moved and Ms. Murnieks seconded. Motion carried.

Also under new business it was noted that the Integrated Warrant Processing System [IWPS] RFP will be released early next month and posted on the Treasurer of State website.

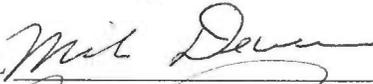
**CERTIFICATION OF BOARD EXPENSES**

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 February 2013 were \$145,057.55. KeyBank Trust banking fees for February 2013 were \$8,319.52. KeyBank warrant settlement fees for February 2013 were \$11,306.46. US Bank banking fees for ODNR Scioto County were \$191.28 for February 2013. PNC banking fees for ODNR Mine Subsidence were \$904.62 for February 2013. Mr. Yost made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Murnieks seconded. Motion carried.

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

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

ATTEST   
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SECRETARY

ATTORNEY GENERAL   
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AUDITOR OF STATE   
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