



# 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 June 26, 2013, 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  
Michael Lord, Treasurer of State  
Jane Wolfe, Treasurer of State  
Seth Unger, Treasurer of State  
Kim Murnieks, Attorney General  
Robert Field, Treasurer of State  
Tyler Brown, Treasurer of State  
Elijah Kroos, 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 of the State Board of Deposit meeting held May 29, 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**

There was no old business to come before the Board.

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

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

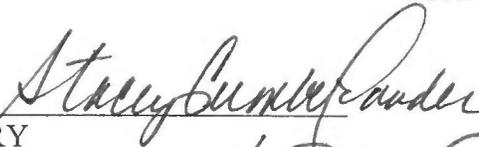
Under new business Mr. Mandel asked for a motion for the Board to ratify \$3,993,105,630.87 as interim funds for May 2013. Mr. DeWine moved and Mr. Yost seconded. Motion carried.

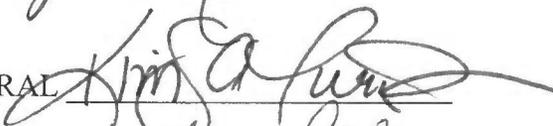
**CERTIFICATION OF BOARD EXPENSES**

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 May 2013 were \$89,013.85. KeyBank Trust banking fees for May 2013 were \$8,859.23. KeyBank warrant settlement fees for May 2013 were \$14,496.98. US Bank banking fees for ODNR Scioto County were \$206.45 for May 2013. PNC banking fees for ODNR Mine Subsidence were \$881.38 for May 2013. Board of Deposit Audit Agreed Upon Procedures Report fees were \$2,310.00. OAKS Voucher Processing fees / postage were \$2.57 [invoice # 3R4629] and \$2.52 [invoice # 3R5061]. 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.

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

ATTEST   
SECRETARY

ATTORNEY GENERAL 

AUDITOR OF STATE 