



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 22, 2012 at 1:00 p.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Seth Metcalf, Treasurer of State
Denise Blain, Treasurer of State
Seth Unger, Treasurer of State
Brock Miskimen, Treasurer of State
Tyler Brown, Treasurer of State
Jane Wolfe, Treasurer of State
Walt Lowe, Treasurer of State
Eric Synenberg, Treasurer of State
Jacob Wallace, Treasurer of State
Ashley Montgomery, Treasurer of State
Megan Kaufman, Treasurer of State
Lauren Deutch, Treasurer of State
Trooper Hedges, OSHP
Sean Spitzer, Ohio Democratic Party
Tyler Hansen, American Bridge
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 25, 2012, 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 Ms. Wooldridge 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 the following resolution was presented to the Board;

**STATE BOARD OF DEPOSIT
Bank Designation
RESOLUTION – 05**

June 22, 2012

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, solicited applications from eligible financial institutions to be designated as public depositories of the public moneys of the state; and

WHEREAS, the Treasurer of State has received applications from eligible financial institutions desiring to be designated as public depositories of both active and interim deposits of the public moneys of the state for the period commencing July 2, 2012 and ending July 6, 2014; and,

WHEREAS, the Treasurer of State has reviewed such applications and determined that each satisfies the requirements of Chapter 135 of the Ohio Revised Code;

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The list of financial institutions, hereafter Attachment A, are hereby designated as public depositories of the public moneys of the state, for interim deposits, for the period commencing July 2, 2012 and ending July 6, 2014.

Eligible Interim Depositories Presented to the State of Ohio Board of Deposit on June 22, 2012
Resolution – 05 Attachment A

Financial Institution Name	State	City
First Federal Community Bank, National Association	OH	Dover
First Federal Savings and Loan Association	OH	Lakewood
First Financial Bank, N.A.	OH	Hamilton
First Merchants Bank, N.A.	IN	Muncie
Greenville National Bank	OH	Greenville
Home City Federal Savings Bank of Springfield	OH	Springfield
Hometown Bank	OH	Kent
Lake National Bank	OH	Mentor
LCNB National Bank	OH	Lebanon
MainSource Bank	IN	Greensburg

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Mercer Savings Bank	OH	Celina
Minster Bank	OH	Minster
Mutual Federal Savings Bank	OH	Sidney
NCB, FSB	OH	Hillsboro
Ohio Commerce Bank	OH	Beachwood
Old National Bank	IN	Evansville
Park View Federal Savings Bank	OH	Solon
Peoples Bank, N.A.	OH	Marietta
RBS Citizens, N.A. d/b/a Charter One	OH	Cleveland
RiverHills Bank	OH	Milford
Signature Bank, National Association	OH	Toledo
The Antwerp Exchange Bank Company	OH	Antwerp
The Apple Creek Banking Company	OH	Apple Creek
The Bank of Magnolia Company	OH	Magnolia
The Citizens Bank of Ashville	OH	Ashville
The Citizens National Bank of Chillicothe	OH	Chillicothe
The Citizens Savings Bank	OH	Martins Ferry
The Fahey Banking Company	OH	Marion
The First Bexley Bank	OH	Bexley
The First National Bank of Bellevue	OH	Bellevue
The Home Loan Savings Bank	OH	Coshocton
The Home Savings and Loan Company	OH	Kenton
The Middlefield Banking Company	OH	Middlefield
The Peoples Savings Bank	OH	New Matamoras
The Savings Bank	OH	Circleville
The St. Henry Bank	OH	St. Henry
The Vinton County National Bank of McArthur	OH	McArthur
Western Reserve Bank	OH	Medina

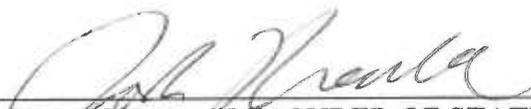
Mr. Mandel asked for a motion to approve the resolution as read. Ms. Wooldridge made the motion to approve the resolution and Ms. Murnieks seconded. Motion carried.

Also under new business Mr. Mandel asked for a motion for the Board to ratify \$2,998,010,312.41 as interim funds for May 2012. Ms. Murnieks moved and Ms. Wooldridge seconded. Motion carried.

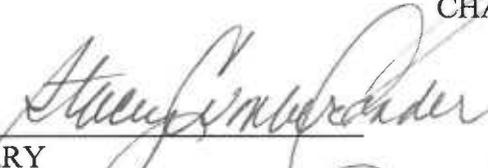
CERTIFICATION OF BOARD EXPENSES

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 2012 were \$131,846.97. KeyBank Trust banking fees for May 2012 were \$6,916.72. KeyBank warrant settlement fees for May 2012 were \$17,491.79. Charter One banking fees for ODNR Portsmouth were \$495.73 for May 2012. PNC banking fees for ODNR Mine Subsidence were \$1,085.29 for May 2012. US Bank banking fees for ODNR Parks & Recreation were \$423.10 for February 2012 – May 2012. Ms. Murnieks made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Wooldridge 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 _____