



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 19, 2012 at 3:30 p.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Seth Metcalf, Treasurer of State
Michael Lord, Treasurer of State
Jennifer Day, Treasurer of State
Kim Murnieks, Attorney General
Seth Unger, Treasurer of State
Denise Blain, Treasurer of State
Tyler Brown, Treasurer of State
Jennifer Biedenbarn, Treasurer of State
Lauren Yopp, Treasurer of State
Ali Sagraves, Treasurer of State
Eric Synenberg, Treasurer of State
Jacob Wallace, Treasurer of State
Joshua Berger, Treasurer of State
Chris Berry, Treasurer of State
Tyler Hansen, American Bridge
Sean Spitzer, Ohio Democratic Party
Paul Aker, WBNS-TV
C. Kettler, WBNS-TV
Jim Provance, The Toledo Blade
Cheryl Schultz, Huntington
Jeffrey Julius, JP Morgan
Todd Hohenstein, STRS Ohio
Matthew McAuliffe, PNC
Scott Fratturelli, PNC
Kevin Speert, Huntington
Doug Wyatt, Fifth Third Bank
Chandra Sams, JP Morgan
Tim Rieder, US Bank
Lara DeLeone, KeyBank
Barbara Benham, Huntington

Maggie Henderson, Huntington
Walter Knox, OPERS
Cindy Finley, Fifth Third Bank
Thomas Kalwicki, Fifth Third Bank
Dana Jay, WSYX
Dan Paciak, WSYX
Andy Bowers, Huntington
Todd Bailey, Huntington
Justin Barasky, FOSB
Lisa Peterson Hackley, Attorney General
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 23, 2012, 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. 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

Mr. Mandel asked for a motion for the Board to ratify \$3,207,849,360.40 as interim funds for February 2012. Mr. DeWine moved and Mr. Yost seconded. Motion carried.

Under new business the following resolutions were presented to the Board;

STATE BOARD OF DEPOSIT

Bank Designation RESOLUTION – 02

March 19, 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 both active and interim deposits, for the period commencing July 2, 2012 and ending July 6, 2014.

State Board of Deposit Resolution – 02
Attachment A

- Fifth Third Bank
- FirstMerit Bank, National Association
- Huntington National Bank
- JP Morgan Chase Bank, National Association
- KeyBank, National Association
- PNC Bank, National Association
- U.S. Bank, National Association

Mr. Mandel asked for a motion to approve the resolution as read. Mr. DeWine made the motion to approve the resolution and Mr. Yost seconded. Motion carried.

STATE BOARD OF DEPOSIT
Account Award Designation
RESOLUTION – 03

March 19, 2012

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, issued a Request for Proposal for Banking Services on January 23, 2012; and

WHEREAS, the Treasurer of State has received responses from eligible financial institutions desiring an award of the active deposits of the public moneys of the state for the period commencing July 2, 2012 and ending July 6, 2014; and,

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

The list of financial institutions, hereafter Attachment A, are hereby awarded active deposits of the public moneys of the state, for the funds and accounts as further described, for the period commencing July 2, 2012 and ending July 6, 2014. The awards set forth in this resolution are conditioned upon the ability of the parties to execute a Banking Services Agreement with the Treasurer of State in accordance with the Request for Proposal dated January 23, 2012.

State Board of Deposit Resolution – 03
Attachment A

Fifth Third Bank is hereby awarded as active deposits the funds and accounts as follows:

- Attorney General Court Order Fund
- Attorney General Revenue Recovery Fund
- Cultural Facilities Bond
- Department of Development Electronic Funds Payment
- Development Enterprise Bond Retirement
- Development Loan Guarantee
- ODJFS FTB – SCPS OCS ODJFS [CAN LINK]
- ODJFS CAN LINK US Dollar Account
- ODNR Watercraft
- ODNR Watercraft – Akron
- ODNR Watercraft – Maumee Bay
- ODNR Watercraft – Wapakoneta
- Ohio Retirement Study Council
- Ohio State School for the Blind Student Allowance
- Revitalization Bond Services
- State Teachers Retirement System Accounts

Huntington National Bank is hereby awarded as active deposits the funds and accounts as follows:

- Development Volume Cap
- Environmental Protection Agency Lockbox
- Housing Development Fund
- Mental Health Bond Service
- ODNR Division of Reclamation Fund
- ODNR Lake Katherine Management Fund
- ODNR Wildlife Habitat Fund
- Ohio Board of Regents Paul Douglas Scholarship Fund
- Ohio Housing Multi-Family Housing Program
- Ohio Police and Fire 125 Cafeteria Plan
- Ohio Police and Fire Payroll ACH
- Ohio Police and Fire Pension Fund
- Petroleum Underground Storage Tank Assurance Fund
- SERS Death Benefits Account
- SERS Employee Payroll Account

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- SERS Health Care Claims Account
- SERS Medicare Account
- SERS Pension Fund
- SERS Qualified Excess Benefits
- SERS Receipts Account
- Student Tuition Recovery Fund
- Supreme Court Attorney Registration
- Treasurer of State Consolidation Account
- Treasurer of State Torrens Law Assurance Fund

JP Morgan Chase Bank, National Association is hereby awarded as active deposits the funds and accounts as follows:

- BWC MCO Account
- BWC Safety and Hygiene
- BWC Credit Card Account
- BWC ENS Account
- BWC ACH Payments Account
- BWC Special Lockbox Control Account
- BWC Lockbox
- BWC Coal Workers Pneumoconiosis Fund
- BWC Disabled Workers Relief Fund
- BWC Marine Industry Fund
- BWC Public Work Relief Employees
- BWC State Insurance Fund
- BWC Surety Bond Fund
- ODJFS Lockbox
- Dental Board Lockbox
- Barber Board Lockbox
- Board of Architects Lockbox
- Board of Psychology Lockbox
- Embalmers Board Lockbox
- Nursing Board Lockbox
- ODJFS Drug Rebate
- ODNR Athens Wildlife
- Ohio Board of Pharmacy Lockbox
- Optical Dispenser Board Lockbox
- Parks & Recreation Bond Service
- PEDC Deferred Compensation
- Public Employees Deferred Compensation
- PEDC Compensation Benefits

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- PERS Escrow Account
- Public Employees Retirement System
- Treasurer of State Consolidation Account
- Ohio Parks Combined M R & R
- ODNR Deer Creek Lodge M R & R
- Geneva Marina M R & R
- Maumee Bay Lodge M R & R
- Mohican State Park Resort M R & R
- Punderson Lodge M R & R
- Salt Fork Lodge M R & R

KeyBank National Association is hereby awarded as active deposits the funds and accounts as follows:

- Department of Developmental Disabilities Account
- State of Ohio – Payroll Withheld Child Support Account
- State of Ohio – Environmental Protection Agency Account
- Casino Tax Revenue Account
- Casino Fee Account
- ODJFS/OWN Account
- ODAS Property & Facilities Building Operations Account
- Treasurer of State Withholding Tax
- Attorney General Charitable Law
- Attorney General Revenue Recovery Lockbox
- Auditor of State
- BMV Electronic Liens and Titles
- BMV License Renewal
- Bureau of Motor Vehicles
- Capital Square Review & Advisory Board
- Commerce – Fire Marshall
- Commerce – Liquor Control
- Commerce – DFI Consumer Finance
- Department of Insurance
- Department of Transportation
- Development Universal Service Fund
- JFS Health Quality Assurance
- OBM Income Tax Distribution EFT
- OBM Medicaid Distribution EFT
- OBM Payroll Distribution EFT
- OBM Vendor Maintenance
- OBM Welfare Distribution EFT

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- ODJFS IRS Payments
- ODJFS Medicaid Premium Payments
- ODJS Supplemental Rebates
- ODJFS/HMS (lockbox)
- ODNR Division of Wildlife
- Ohio Athletic Commission
- Ohio Rail Development Commission
- Ohio Rehabilitation Services Commission
- Ohio State School for the Blind
- Ohio State School for the Deaf
- Public Utilities Commission of Ohio Wireless 911
- Secretary of State
- Southern Ohio Agriculture and Community Development Fund
- Taxation ACH Revenue Account
- Taxation Tax Enforcement Account
- Treasurer of State American Express Settlement Account
- State Regular Account
- Transportation Letting Contracts
- Treasurer of State Investment Maturities
- Treasurer of State CAT Tax
- Treasurer of State CCCA Premier MMA CK
- Treasurer of State Cigarette Excise Tax
- Treasurer of State Corporate Franchise Tax
- Treasurer of State Kilowatt/MCF Credit Account
- Treasurer of State Motor Vehicle Fuel Tax
- Treasurer of State Motor Vehicle/Watercraft Sales Tax
- Treasurer of State Public Utilities Tax
- Treasurer of State Regular Premier MM CK
- Treasurer of State Sales and Use Tax
- Treasurer of State Special Purpose Investments
- Treasurer of State TCCA Premier MMA CK
- Treasurer of State Warrant Settlement
- Treasurer's Consolidated Check Clearing Account
- Treasurer's Custodial Contingency Account
- Treasury Electronic Payments
- Treasurer of State Office of Debt Management, Highway Safety Bond Service Account
- Treasurer of State Office of Debt Management, Juvenile Bond Service Account
- Treasurer of State Office of Debt Management, BWC Facilities Bond Service Account
- Treasurer of State Office of Debt Management, Adult Bond Service Account
- Treasurer of State Office of Debt Management, Administrative Bond Service Account

PNC Bank, National Association is hereby awarded as active deposits the funds and accounts as follows:

- Lottery Money Market Account
- HPRS Buildings Account
- Video Lottery Account
- Economic Development Bond Service
- Higher Education Bond Service
- Jobs and Family Services Auxiliary Service Personnel
- Lottery Gross Revenue Account
- Lottery Gross Revenue Fund
- Lottery Mega Millions Account
- Mine Subsidence Insurance Fund
- ODJFS Clearing Account
- ODJFS Contribution HB 202
- ODJFS MCP Drug Rebates Account
- ODJFS Special Administrative
- ODNR Watercraft – Cambridge
- Ohio Lottery Commission Retailer Account
- Ohio Tuition Trust Fund Account
- Ohio Tuition Trust Authority Daily Receipts Accounts
- Ohio Tuition Trust Reserve Fund
- Ohio Tuition Trust Suspense Account
- Retired Bearer Bond Account
- State Highway Patrol Retirement Systems Account
- Tobacco Use Prevention and Control Foundation Endowment
- Lottery VLT
- Treasurer of State Bond Clearance Account

US Bank, National Association is hereby awarded as active deposits the funds and accounts as follows:

- Department of Development Money Market Account
- Lottery Ticket Bank Cashing Fund
- ODJFS Unemployment Compensation Fund
- ODJFS BES Benefits
- ODNR Division of Parks and Recreation, Malabar M R & R Fund
- ODNR Mineral Resources – Cambridge
- ODNR – Scioto County

Mr. Mandel asked for a motion to approve the resolution as read. Mr. Yost made the motion to approve the resolution and Mr. DeWine seconded. Motion carried.

CERTIFICATION OF BOARD EXPENSES

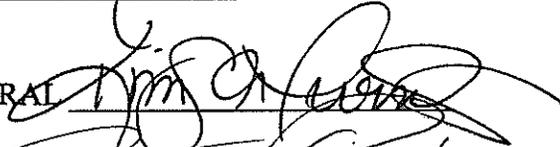
In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank banking fees for February 2012 were \$145,644.53. KeyBank Trust banking fees for February 2012 were \$6,210.83. KeyBank warrant settlement fees for February 2012 were \$14,594.25. Charter One banking fees for ODNR Portsmouth were \$504.95 for February 2012. PNC banking fees for ODNR Mine Subsidence were \$1,391.16 for February 2012. Treasurer of State Tax Manager fees for October – December 2011 were \$48,624.76. Board of Deposit advertising fees were \$3,272.32. 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 