

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 November 29, 2011 at 10:00 a.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Michael Lord, Treasurer of State
Jennifer Day, Treasurer of State
Denise Blain, Treasurer of State
Tyler Brown, Treasurer of State
Brian Miller, Treasurer of State
Sue Hamilton, Attorney General
Tyler Hansen, American Bridge
Rory Campbell, Ohio Democratic Party
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. Metcalf asked for a motion that the reading of the minutes of the State Board of Deposit meeting held October 27, 2011, which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Rinehart 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

Mr. Metcalf asked for a motion for the Board to ratify \$4,000,670,896.36 as interim funds for October 2011. Ms. Murnieks moved and Ms. Rinehart seconded. Motion carried.

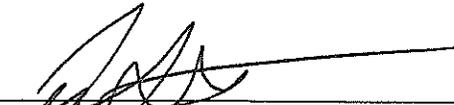
CERTIFICATION OF BOARD EXPENSES

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 October 2011 were \$99,652.92. KeyBank Trust banking fees for

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October 2011 were \$6,275.83. KeyBank warrant settlement fees for October 2011 were \$6,553.39. Charter One banking fees for ODNR Portsmouth were \$476.68 for October 2011. PNC banking fees for ODNR Watercraft were \$22.97 for September 2011 and \$22.09 for October 2011. PNC banking fees for ODNR Mine Subsidence were \$1,630.30 for October 2011. Board of Deposit audit fees for agreed upon procedures report for September 2011 were \$7,072.00. OAKS voucher processing fees [postage] were \$2.01. Ms. Rinehart 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. Metcalf adjourned the meeting.



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

ATTEST 
SECRETARY

ATTORNEY GENERAL 

AUDITOR OF STATE 