



# 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 22, 2017, which started at 11:45 a.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:** Meredith Rockwell, Treasurer of State  
Eric Ochmanek, Treasurer of State  
Chris Berry, Treasurer of State  
JD Pisula, Treasurer of State  
Jonathan Azoff, Treasurer of State  
Lisa Eisenberg, Treasurer of State  
Nicole Salinas, Treasurer of State  
Mike Fracassa, Treasurer of State  
Christina Frass, Attorney General  
Shawn Busken, Auditor of State  
Shawn Cochran, Treasurer of State  
Masha Supranova, Treasurer of State  
Tanya Hartman, Treasurer of State  
Spencer Gross, Treasurer of State  
Mark Margolis, Treasurer of State  
Dan Risko, 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 from the State Board of Deposit meeting held February 1, 2017 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. DeWine made the motion for the Board to ratify \$76,816,652,690.22 as interim funds for January 2017 through October 2017. Mr. Yost seconded. Motion carried.

Also under new business (2) resolutions were presented to the Board for approval.

**STATE BOARD OF DEPOSIT  
RESOLUTION - 03**

**November 22, 2017**

**WHEREAS**, the State Board of Deposit shall meet March 19, 2018 in the office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 2, 2018 and ending July 5, 2020;

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

That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 2, 2018 and ending July 5, 2020.

Mr. DeWine made a motion to approve the resolution and Mr. Yost seconded. Motion carried.

**STATE BOARD OF DEPOSIT  
RESOLUTION - 04**

**November 22, 2017**

**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 interim deposits of the public moneys of the state for the period commencing July 6, 2016 and ending July 3, 2018; 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:**

CFBank, N.A. and Geauga Savings Bank are hereby designated as public depositories of the public moneys of the state, for interim deposits only, for the period commencing July 6, 2016 and ending July 3, 2018.

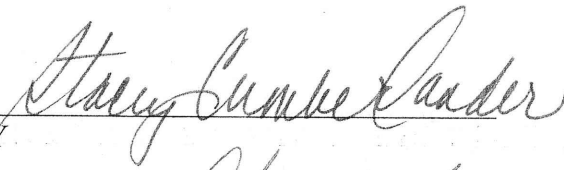
Mr. Yost made a motion to approve the resolution and Mr. DeWine seconded. Motion approved.

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

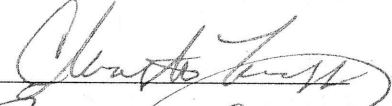


JOSH MANDEL, TREASURER OF STATE  
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST  
SECRETARY



ATTORNEY GENERAL



AUDITOR OF STATE

