



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

STATE BOARD OF DEPOSIT Bank Designation RESOLUTION – 03

June 12, 2018

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 2, 2018 and ending on July 5, 2020; 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 attached list of financial institutions, hereafter Attachment A, are hereby designated as public depositories of the public moneys of the state, for interim deposits only, for the period commencing July 2, 2018 and ending on July 5, 2020.

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

State Board of Deposit Resolution – 03

Attachment A

Andover Bank
Antwerp Exchange Bank Company
Apple Creek Banking Company
Buckeye State Bank
CFBank, N.A.
Cincinnati Federal
Citizens National Bank of Bluffton
CNB Bank
Commercial & Savings Bank
Community Bank
Consumers National Bank
Fahey Banking Company
Farmers and Merchants Bank
Farmers State Bank
First Citizens National Bank of Upper Sandusky
First Commonwealth Bank
First Federal Bank of the Midwest
First Federal Savings and Loan Association
First Merchants Bank, N.A.
First National Bank of Pandora
First State Bank
Geauga Savings Bank
Greenville National Bank
Heritage Bank
Hocking Valley Bank
Home City Federal Savings Bank of Springfield
Hometown Bank
Liberty National Bank
Merchants National Bank
Middlefield Banking Company
Minster Bank
Monroe Federal Savings and Loan Association
National Cooperative Bank, N.A.
Nationwide Bank
North Valley Bank
Park National Bank
Peoples Bank, N.A.
Peoples National Bank of New Lexington

Portage Community Bank
Richwood Banking Company
Sherwood State Bank
Signature Bank, National Association
State Bank and Trust Company
Sutton Bank
Union Bank Company
Vinton County National Bank
Watch Hill Bank
Waterford Bank, NA
Wayne Savings Community Bank
WesBanco Bank, Inc.
Westfield Bank, FSB



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

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Minutes of the meeting of the State Board of Deposit held March 19, 2018, which started at 1:45 p.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Josh Mandel, Treasurer of State
Christina Frass, representing Attorney General Mike Dewine
Brenda Rinehart, representing Auditor of State Dave Yost

OTHERS PRESENT: Meredith Rockwell, Treasurer of State
Walter Myers, Treasurer of State
Jane Wolfe, Treasurer of State
Jennifer Day, Treasurer of State
Lauren Roquemore, Treasurer of State
Heather Hagerman, Treasurer of State
Nicole Salinas, Treasurer of State
Lisa Eisenberg, Treasurer of State
Mary Crall, Treasurer of State
Taylor Corbin, Treasurer of State
Nick Hancart, Treasurer of State
Jeremy Rzepka, Treasurer of State
Ben McCaig, Treasurer of State
Elizabeth McAndrew, Treasurer of State
Andrew Coutts, Treasurer of State
Addison Miller, Treasurer of State
Mark Margolies, Treasurer of State
Tom Hatch, Treasurer of State
Alaina Bowers, Treasurer of State
Tim Rieder, US Bank
Lara DeLeone, KeyBank
Maureen Grant, KeyBank
Deanna Postlewaite, KeyBank
Karl Lamar, JP Morgan Chase
Dan Gilkey, Fifth Third
Clark Pore, Fifth Third
Jennifer James, PNC Bank
Bryan White, PNC Bank
Dave Schamer, Huntington National Bank

Todd Bailey, Huntington National Bank
Crystal Causey, Huntington National Bank
Andy Bowers, Huntington National Bank
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 November 22, 2017 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. Frass seconded. Motion 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 Ms. Rinehart made the motion for the Board to ratify \$30,349,062,711.82 as interim funds for November 2017 through February 2018. Ms. Frass seconded. Motion approved.

Jane Wolfe presented the FY2018 budget update.

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

STATE BOARD OF DEPOSIT Bank Designation RESOLUTION – 01

March 19, 2018

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, 2018 and ending on July 5, 2020; 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 attached 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, 2018 and ending on July 5, 2020.

The attached list of financial institutions, hereafter Attachment B, are hereby designated as public depositories of the public moneys of the state, for interim deposits only, for the period commencing July 2, 2018 and ending on July 5, 2020.

State Board of Deposit Resolution – 01

Attachment A

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

State Board of Deposit Resolution – 01

Attachment B

Buckeye Community Bank
Citizens Bank NA
Civista Bank
Community First Bank, N.A.
Cortland Savings & Banking Company
Croghan Colonial Bank
Farmers & Merchants State Bank
Farmers National Bank - Canfield
Farmers Savings Bank
First Federal Community Bank of Bucyrus
First Federal Community Bank, National Association
First Financial Bank, N.A.
First National Bank in New Bremen

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First National Bank of Bellevue
Fort Jennings State Bank
Genoa Banking Company
Greenville Federal
Hamler State Bank
Heartland Bank
Henry County Bank
Home Savings Bank
Killbuck Savings Bank Co.
Kingston National Bank
LCNB National Bank
Mechanics Bank
Mercer Savings Bank
Metamora State Bank
North Side Bank & Trust Company
Old Fort Banking Company
Osgood State Bank
Ottoville Bank Company
Peoples Bank Co.
Republic Banking Company
Savings Bank
St. Henry Bank
Unified Bank

Ms. Frass made a motion to approve the resolution and Ms. Rinehart seconded. Motion approved.

**STATE BOARD OF DEPOSIT
Bank Designation
RESOLUTION – 02**

March 19, 2018

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, issued a Request for Proposal for Banking Services on November 13, 2017; 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, 2018 and ending on July 5, 2020;

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

The attached list of financial institutions, hereafter Attachment A, are hereby awarded the active accounts of the public moneys of the state, for the funds and accounts as further described, for the period commencing July 2, 2018 and ending on July 5, 2020. 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 November 13, 2017.

State Board of Deposit Resolution – 02

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
- Development Electronic Funds Payment
- Development Enterprise Bond Retirement
- Development Loan Guarantee
- ODJFS - CAN LINK US DOLLAR Account
- ODJFS - FTB – CSPC OCS ODJFS CAN LINK Account
- ODNR Maumee Bay State Park
- ODNR Watercraft
- ODNR Watercraft – Caesar’s Creek
- Ohio School for the Blind
- SETS Concentration Account
- SETS CSPC Disbursement Account
- SETS CSPC State Make Whole Account
- SETS Recoupment Account
- SETS Suspense Account
- State Teachers Retirement System Accounts

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

- Consolidation Account
- Department of Medicaid
- Department of Medicaid
- Development Volume Cap
- DNR Parks and Watercraft Huntington A
- DNR Parks and Watercraft Huntington B
- Environmental Protection Agency Lockbox

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Housing Development Fund
Housing Multiple Family Housing Program
ODJFS Lockbox
ODNR Division of Reclamation Fund
ODNR East Harbor State Park
ODNR Lake Erie Islands State Park
ODNR Lake Katherine Management Fund
ODNR Wildlife Habitat Fund
Ohio Board of Pharmacy Lockbox
Ohio Police and Fire 125 Cafeteria Plan
Ohio Police and Fire Payroll ACH
Ohio Police and Fire Pension Fund
Ohio Statehouse/Capitol Square
Petroleum Underground Storage Tank Assurance Fund
School Employees Retirement System Receipts Account
SERS Death Benefits Account
SERS Employee Payroll Account
SERS Health Care Claims Account
SERS Medicare Account
SERS Pension Fund
SERS Qualified Excess Benefits
State of Ohio – Lockbox Processing
Student Tuition Recovery Fund
Torrens Law Assurance Fund

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

ODNR Athens Wildlife
Ohio Department of Natural Resources (DNR Parks and Watercraft Chase A)
Ohio Department of Natural Resource (DNR Parks and Watercraft Chase B)
Ohio Department of Natural Resources (Beaver Creek State Park)
Ohio Department of Natural Resources (Deer Creek State Park)
Ohio Department of Natural Resources (Dillon State Park)
Ohio Department of Natural Resources (Mt. Gilead State Park)
Ohio Public Employees Deferred Compensation Program – Admin Account
Ohio Public Employees Deferred Compensation Program - Benefits
Ohio Public Employees Deferred Compensation Program – Receiving
Public Employees Retirement System of Ohio
Treasurer of State – TOS Consolidation Acct

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

911 Wireless
ACH Revenue Account
Aging Electronic Payments
American Express Settlement Account
AOS Agency Collateral
Attorney General Charitable Law
Attorney General Prepaid Cards
Attorney General RR Lockbox
Auditor of State - Lockbox
Auditor of State Registration Account
BMV Agency Collateral
BMV Electronic Liens & Titles
BMV License Renewal
Board of Pharmacy Enforcement Account
Boards eLicense ACH
Bureau of Motor Vehicles
BWC ACH Payments
BWC Black Lung
BWC DWRP
BWC ENS Payment
BWC Lockbox Retail
BWC Lockbox Wholesale
BWC Marine Industry
BWC MCO Stewart
BWC OBG
BWC PWRE
BWC Safety and Hygiene
BWC SIEGF
BWC SIF
Casino Fee
CAT Tax
CEAG – Money Market Account
Cigarette Excise Tax
Cigarette/OTP Tax
Collections Enforcement Attorney General
Commerce – DFI Consumer Finance
Commerce Prevailing Wage
Corporate Franchise Tax
Department of Development Loan Repayment
Department of Development Ohio Business Gateway

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Department of Developmental Disabilities
Department of Insurance
Department of Transportation
Development Universal Service Fund
Division of Industrial Compliance - Bedding
DNR Parks and Watercraft Key
DODD Franchise Fee Lockbox
East Fork State Park
Fire Marshall
FIT Tax
Hwy Patrol - Mobile Deposit
IFTA Tax
Insurance Premium Tax Account
Investment Maturities
IOLTA
JFS Health Quality Assurance
JFS Premium Payments
JLEC Electronic Payments
Kilowatt/MCF Credit Account
Medicaid HMA Lockbox
Medicaid Supplemental Rebate
Mental Health Bond Service
Motor Vehicle Fuel Tax
Motor Vehicle/Watercraft Sales Tax
Muni Net Profits Tax
ODAS Property & Facilities Building Operations
ODJFS IRS Payments
ODJFS/OWN Ohio Works Now
ODNR Division of Wildlife
ODNR Kiser Lake State Park
OEPA OCR Lockbox
Ohio Athletic Commission
Ohio Department of Education
Ohio Department of Education Lockbox
Ohio Ethics Commission
Ohio Investigative Unit – Contingency Account
Ohio Investigative Unit – Custodial Account
Ohio Rail Development Commission
Ohio School for the Blind
Ohio School for the Deaf
OOD – Business Enterprise Account
Parks and Recreation Bond Service
Pass Through Entity Tax

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PAT Tax
Preneed Recovery Fund
Public Utilities
Sales & Use Tax
Secretary of State
Severance Tax
Southern Ohio Agriculture & Community Development Fund
State of Ohio – DAS Payroll PERS Distrib
State of Ohio – Environmental Protection Agency
State of Ohio – OBM – Income Tax Distrib EFT
State of Ohio – OBM – Medicaid Distrib EFT
State of Ohio – OBM – Payroll Distrib EFT
State of Ohio – OBM – Vendor Maintenance EFT
State of Ohio – OBM – Welfare Distrib EFT
State of Ohio – Payroll Withheld Child Support
State of Ohio DAS/OIT Services Account
State of Ohio Merchant Services
State of Ohio Office of Budget Management State Accounting dba MHAS
State Regular Account
Stonelick State Park
Taxation Tax Enforcement Account
TOS CPIM
TOS Disbursement Account
TOS-HCERA Servicing Account
Transportation Letting Contracts
Treasurer of State of Ohio CCCA Money Market NOW
Treasurer of State of Ohio Regular Money Market NOW
Treasurer of State of Ohio TCCA Money Market NOW
Treasurer of State Office of Debt Management,
Treasurer of State Office of Debt Management, Administrative Bond Service Account
Treasurer of State Office of Debt Management, Adult Bond Service Account
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, Transportation Building Fund Bond Fund
Treasurer of State Ohio Retirement Study Counsel
Treasurer of State PUCO Electronic Payments
Treasurer of State PUCO Transportation Fee UCR Non HazMat
Treasurer of State Special Purpose Investments
Treasurer's Consolidated Check Clearing Account
Treasurer's Custodial Contingency Account
Treasury Electronic Payments
Warrant Settlement
Withholding Tax

Workforce Development

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

DNR Parks and Watercraft PNC A
Highway Patrol Retirement System
JFS UI AUX SERV PERSONNEL EMERGENCY
JFS Unemployment Loan Account
Lottery Gross Revenue Account
Lottery Gross Revenue Fund
Lottery Money Market Account
Lottery VLT Account
Medicaid Drug Rebate
Mega Millions Account
Mine Subsidence Insurance Fund
ODJFS BES Clearing Account
ODJFS Contribution HB 202
ODNR – Salt Fork State Park
Ohio Department of Natural Resources – Division of Parks and Receptions account
Ohio Lottery – Video Lottery
Ohio Lottery Commission Retailer Account
Ohio Tuition Suspense Account
Ohio Tuition Trust Authority Daily Receipts Account
Ohio Tuition Trust Fund Account
Ohio Tuition Trust Reserve Fund
OJDFS – v BES Special Administrative Account
OSC General Revenue
Retired Bearer Bond Consolidation Account
Tobacco Use Prevention & Control Foundation Endowment
Treasurer of State Bond Clearance Account

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

ODJFS BES Benefits Account
ODJFS Unemployment Compensation Fund
Treasurer of State Remote Deposit

Ms. Rinehart made a motion to approve the resolution and Ms. Frass seconded. Motion approved.

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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

