

# 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 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.

Josh Mandel, Chairman  
Treasurer of State



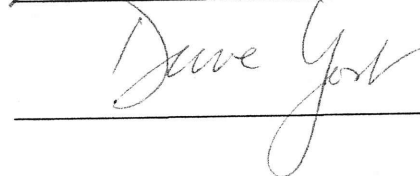
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Mike DeWine  
Attorney General

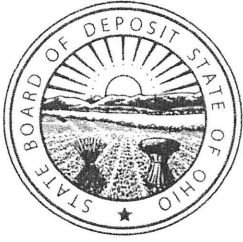


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Dave Yost  
Auditor of State



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# 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 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.

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State



# STATE BOARD OF DEPOSIT

## STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
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Minutes of the meeting of the State Board of Deposit held February 1, 2017, which started at 8:45 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: Seth Metcalf, Treasurer of State  
Kevin Benacci, Treasurer of State  
Meredith Rockwell, Treasurer of State  
Jennifer Day, Treasurer of State  
Jane Wolfe, Treasurer of State  
Robin Williams, Treasurer of State  
Nicole Salinas, Treasurer of State  
Jeremy Rzepka, Treasurer of State  
Kim Murnieks, Attorney General  
Brenda Rinehart, Auditor of State  
Lizz Lewis, Treasurer of State  
Andrew Coutts, Treasurer of State  
Eric Ochmanek, Treasurer of State  
Joe Aquilino, Treasurer of State  
Bob Willer, Treasurer of State  
Elizabeth McAndrew, Treasurer of State  
Lauren Roquemore, Treasurer of State  
Dan Risko, Treasurer of State  
Juan Nino, ODP  
Kyle Whitlatch  
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 May 24, 2016 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.

Board of Deposit 2

**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 \$78,643,621,275.70 as interim funds for May 2016 through December 2016. Mr. Yost seconded. Motion carried.

Jane Wolfe presented the Board of Deposit budget update for FY17 & FY18.

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

**STATE BOARD OF DEPOSIT  
RESOLUTION - 01**

**February 1, 2017**

**WHEREAS**, Ohio Revised Code (“R.C.”) § 135.48 allows the State Board of Deposit to adopt rules under R.C. § 111.15 that are necessary to implement R.C. Chapter 135.

**WHEREAS**, R.C. §§ 135.18, 135.181, and 135.182 require all public depositories to provide security for the repayment of all public deposits using specified methods.

**WHEREAS**, the Treasurer of State will implement the Ohio Pooled Collateral Program required by R.C. § 135.182(B) and has presented recommended draft rules to govern the transition of public depositories to the Ohio Pooled Collateral Program from the other security methods provided in R.C. §§ 135.18 and 135.181.

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

The Board of Deposit hereby gives the Treasurer of State the authority to file a rule with the Joint Committee on Agency Rule Review (“JCARR”) for adoption. The rule shall be in substantially similar form to the draft rule attached hereto. Additionally, the Board of Deposit hereby gives the Treasurer of State the authority to maintain, in accordance with the rules of JCARR, this rule and any other rule that has been adopted under R.C. Chapter 135.

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

**STATE BOARD OF DEPOSIT  
RESOLUTION - 02**

**February 1, 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:**

First Commonwealth Bank and Home Federal Savings and Loan Association of Niles 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.

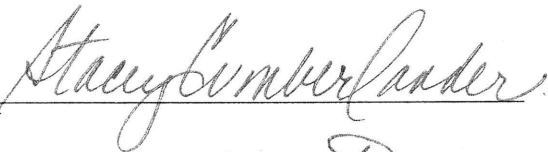
Mr. DeWine made a motion to approve the resolution and Mr. Yost seconded. Motion carried.

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

