



# STATE BOARD OF DEPOSIT

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## 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 August 27, 2014, which started at 12:00 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  
Jane Wolfe, Treasurer of State  
Seth Unger, Treasurer of State  
Tyler Brown, Treasurer of State  
Brenda Rinehart, Auditor of State  
Kim Murnieks, Attorney General  
Elizabeth Coe, 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 July 21, 2014 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**

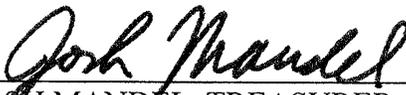
Under new business Mr. DeWine made the motion for the Board to ratify \$3,191,708,976.29 as interim funds for July 2014. Mr. Yost seconded. Motion carried.

Also under new business the Board of Deposit budget update was presented to the Board.

**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 July 2014 were \$68,755.37. KeyBank warrant settlement fees for July 2014 were \$6,664.91. US Bank banking fees for ODNR Scioto County were \$394.73 for July 2014. PNC banking fees for ODNR Mine Subsidence were \$868.01 for July 2014. PNC banking fees for ODNR Watercraft were \$27.15 for July 2014. Huntington Bank TOS Huntington Consolidation fees were \$481.14 for July 2013 - June 2014. Huntington Bank ODNR Lake Katherine fees were \$2,012.09 for July 2013 - June 2014. Huntington Bank ODNR Wildlife Habitat Fund fees were \$2,153.72 for July 2013 - June 2014. Huntington Bank ODNR Reclamation fees were \$2,005.03 for July 2013 - June 2014. Huntington Bank Torrens Law Assurance fees were \$1,124.89 for July 2013 - June 2014. Agreed upon procedure report [Board Audit] fees were \$9,213.00 for June - July 2014. Safeguard Business Systems deposit tickets [ODNR Watercraft] fees were \$84.02. OAKS voucher processing / postage invoice #4R5693 fees were \$10.58. 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.

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

ATTEST   
SECRETARY

ATTORNEY GENERAL   
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AUDITOR OF STATE   
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