



# 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 April 30, 2013, which started at 11:00 a.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Seth Metcalf, Treasurer of State  
Michael Lord, Treasurer of State  
Jennifer Day, Treasurer of State  
Seth Unger, Treasurer of State  
Jane Wolfe, Treasurer of State  
Kim Murnieks, Attorney General  
Brock Miskimen, Treasurer of State  
Robert Field, Treasurer of State  
Tyler Brown, 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 of the State Board of Deposit meeting held March 18, 2013 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 Ms. Rinehart seconded. The motion was approved.

### **OLD BUSINESS**

Mr. Mandel mentioned that responses were received for the [IWPS] Integrated Warrant Processing System RFP. KeyBank and US Bank responded to the RFP. The Board is reviewing and scoring the responses and will vote at the May Board meeting.

### **NEW BUSINESS / INVESTMENT ACTIVITY**

#### **RATIFICATION OF THE INTERIM FUNDS**

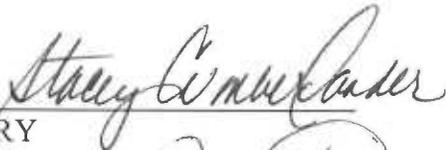
Under new business Mr. Mandel asked for a motion for the Board to ratify \$3,118,236,751.46 as interim funds for March 2013. Mr. DeWine moved and Ms. Rinehart seconded. Motion carried. Also under new business the Board of Deposit budget update was presented to the Board.

**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 March 2013 were \$121,543.82. KeyBank Trust banking fees for March 2013 were \$8,138.11. KeyBank warrant settlement fees for March 2013 were \$18,522.97. US Bank banking fees for ODNR Scioto County were \$194.26 for March 2013. PNC banking fees for ODNR Mine Subsidence were \$823.17 for March 2013. OAKS voucher processing fees invoice # 3R2530 were \$4.18 and invoice # 3R3483 were \$2.06. Treasurer of State Tax Manager fees for January – March 2013 were \$47,375.01. Board of Deposit audit fees were \$222.92. Mr. DeWine made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Rinehart 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 

AUDITOR OF STATE 