



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 May 29, 2013, which started at 11:15 a.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Seth Metcalf, Treasurer of State
Michael Lord, Treasurer of State
Jennifer Biedenbarn, Treasurer of State
Chris Berry, Treasurer of State
Lauren Yopp, Treasurer of State
Kim Murnieks, Attorney General
Brock Miskimen, Treasurer of State
Robert Field, Treasurer of State
Tyler Brown, Treasurer of State
Megan Kaufman, Treasurer of State
Brian Jordan, Treasurer of State
James Guilkey, Treasurer of State
Noah Blundo, Hannah News
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 April 30, 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 Mr. Yost abstained. 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. Mandel asked for a motion for the Board to ratify \$3,640,825,406.18 as interim funds for April 2013. Mr. DeWine moved and Mr. Yost seconded. Motion carried.

Also under new business Mr. Mandel asked for a motion to approve the selection of KeyBank as the provider for the [IWPS] Integrated Warrant Processing System contract. Mr. DeWine made the motion and Mr. Yost seconded. Motion carried.

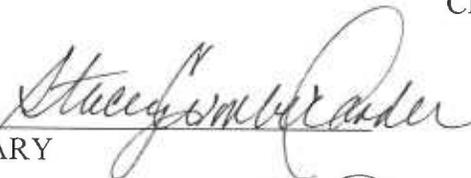
CERTIFICATION OF BOARD EXPENSES

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 April 2013 were \$161,538.09. KeyBank Trust banking fees for April 2013 were \$8,522.42. KeyBank warrant settlement fees for April 2013 were \$22,370.47. US Bank banking fees for ODNR Scioto County were \$224.04 for April 2013. PNC banking fees for ODNR Mine Subsidence were \$907.48 for April 2013. 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.



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

ATTEST 
SECRETARY

ATTORNEY GENERAL 

AUDITOR OF STATE 