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 – 01

March 21, 2016

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 6, 2016 and ending on 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:

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 6, 2016 and ending on July 3, 2018.

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 6, 2016 and ending on July 3, 2018.

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

State Board of Deposit Resolution – 01

Attachment A

- Fifth Third Bank
- FirstMerit Bank, National Association
- 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

Arlington Bank
Buckeye Community Bank
Citizens Bank, N.A.
Citizens Savings Bank
Civista Bank
CNB Bank
Commercial & Savings Bank
Community Bank
Community First Bank, N.A.
Consumers National Bank
Cortland Savings & Banking Company
Croghan Colonial Bank
Fahey Banking Company
Farmers & Merchants State Bank
Farmers and Merchants Bank
Farmers National Bank
Farmers Savings Bank
Fifth Third Bank
First Federal Bank of the Midwest
First Federal Community Bank, National Association
First Federal Savings and Loan Association
First Financial Bank, N.A.
First National Bank of Dennison
First National Bank of Pandora
FirstMerit Bank, N.A.
Fort Jennings State Bank
Genoa Banking Company
Greenville Federal
Hamler State Bank
Hocking Valley Bank
Huntington National Bank
JPMorgan Chase Bank, N.A.
KeyBank National Association
Killbuck Savings Bank Co.
Lake National Bank
LCNB National Bank
Mechanics Bank
Mercer Savings Bank

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STATE BOARD OF DEPOSIT
Bank Designation
RESOLUTION – 02

March 21, 2016

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, issued a Request for Proposal for Banking Services on November 13, 2015; 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 6, 2016 and ending on July 3, 2018;

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 6, 2016 and ending on July 3, 2018. 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, 2015.

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

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
Grand Avenue Depository
Grand Avenue Disbursement
Highland Crossing Depository
Highland Crossing Disbursement
ODJFS CAN LINK US Dollar Account
ODJFS FTB – SCPS OCS ODJFS [CAN LINK]
ODJFS ODNR Watercraft
ODNR Parks – Maumee Bay
ODNR Watercraft – Akron
ODNR Watercraft – Caesar's Creek
ODNR Watercraft – Maumee Bay
ODNR Watercraft – Wapakoneta
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

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

TOS Money Market Account

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

Department of Medicaid
Development Volume Cap
Environmental Protection Agency Lockbox
Housing Development Fund
Housing Multi-Family Housing Program
ODJFS Lockbox
ODNR Division of Reclamation Fund
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
SERS Death Benefits Account
SERS Employee Payroll Account
SERS Health Care Claims Account
SERS Medicare Account
SERS Pension Fund
SERS Qualified Excess Benefits
SERS Receipts Account
State of Ohio Lockbox Processing (Shared Services)
Student Tuition Recovery Fund
Supreme Court Attorney Registration
TOS Consolidation Account
TOS MM
TOS 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 (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 Department of Natural Resources (ODNR Wildlife—Grand Lakes St. Mary's State Park)
Ohio Department of Natural Resources (Portage Lakes State Park)
Ohio Department of Natural Resources (Watercraft Grand Lakes St. Mary)
Ohio Department of Natural Resources (Wingfoot State Park)
Ohio Public Employees Deferred Compensation Program – Admin Account
Ohio Public Employees Deferred Compensation Program - Benefits
Ohio Public Employees Deferred Compensation Program - Receiving
Parks & Recreation Bond Service
Public Employees Retirement System of Ohio
Treasurer of State Consolidation Account

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

ACH Revenue Account
Alcohol Beverage Tax
AOS Agency Collateral
Attorney General Charitable Law
Attorney General Collections Enforcement Account
Attorney General Revenue Recovery Lockbox
Auditor of State
BMV Agency Collateral

BMV Electronic Liens and Titles
BMV License Renewal
Board of Pharmacy Enforcement Account
Boards eLicense ACH
Bureau of Motor Vehicles
BWC ACH Payments Account
BWC Coal Workers Pneumoconiosis Fund
BWC Credit Card Account
BWC Disabled Workers Relief Fund
BWC ENS Account
BWC Lockbox
BWC Marine Industry Fund
BWC MCO Account
BWC Public Work Relief Employees
BWC Safety and Hygiene
BWC Special Lockbox Control Account
BWC State Insurance Fund
BWC Surety Bond
Casino Fee Account
Casino Tax Revenue Account
CEAG Money Market Sweep account
Commerce – DFI Consumer Finance
DAS PERS Distribution
Department of Developmental Disabilities Account
Department of Insurance
Department of Transportation
Dept of Education Lockbox
Development Universal Service Fund
Division of Industrial Compliance – Bedding
DOD Business Gateway
DOD Loan Repayment
East Fork State Park
Ethics Commission
IFTA Tax
Insurance Premium Tax
JFS Health Quality Assurance
Medicaid HMA Lockbox
Medicaid Premium Payments
Medicaid Supplemental Rebates
OBM Income Tax Distrib EFT
OBM Medicaid Distrib EFT
OBM Payroll Distrib EFT
OBM Vendor Maintenance
OBM Welfare Distrib EFT
ODAS Property & Facilities Building Operations Account
ODJFS IRS Payments
ODNR Division of Wildlife
Ohio Athletic Commission
Ohio Rail Development Commission
Ohio Rehabilitation Services Commission
Ohio Retirement Study Council

Ohio State School for the Blind
Ohio State School for the Deaf
Pass Through Entity Tax Account
PAT Tax Account
Public Utilities
Public Utilities Commission of Ohio Wireless 911
PUCO Electronic Payments
PUCO Transportation Fee UCR NonOhio HazMat
Secretary of State
Southern Ohio Agriculture and Community Development Fund
State of Ohio – Environmental Protection Agency Account
State of Ohio - Payroll Withheld Child Support Account
State of Ohio DAS/OIT Services Account
State of Ohio Merchant Services Account
State of Ohio Office of Budget Management State Accounting dba MHAS
Stonelick State Park
Taxation Tax Enforcement Account
The Treasurer of State Office of Debt Management, Mental Health Bond Service
The Treasurer of State Office of Debt Management, Transportation Building Fund Bond Fund
TOS American Express Settlement Account
TOS CPIM
TOS Disbursement Account Commerce – Fire Marshall
TOS State Regular Account
Transportation Letting Contracts
Treasurer of State – 911 Wireless Tax
Treasurer of State – Administrative Building Bond Service
Treasurer of State – Adult Bond Service
Treasurer of State – FIT Tax
Treasurer of State – HCERA Servicing Account
Treasurer of State – Highway Safety Bond Service
Treasurer of State – IOLTA
Treasurer of State – Juvenile Bond Service
Treasurer of State – Severance Tax
Treasurer of State Buck Creek State Park
Treasurer of State CAT Tax
Treasurer of State CCCA Premier MMA CK
Treasurer of State Cigarette Excise Tax
Treasurer of State Corporate Franchise Tax
Treasurer of State Investment Maturities
Treasurer of State John Bryan State Park
Treasurer of State Kilowatt/MCF Credit Account
Treasurer of State Motor Vehicle Fuel Tax
Treasurer of State Motor Vehicle/Watercraft Sales Tax
Treasurer of State Regular Premier MM NOW
Treasurer of State Sales and Use Tax
Treasurer of State Special Purpose Investments
Treasurer of State TCCA Premier MMA NOW
Treasurer of State Warrant Settlement
Treasurer of State Withholding Tax
Treasurer's Consolidated Check Clearing Account
Treasurer's Custodial Contingency Account

Treasury Electronic Payments
Workforce Development

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

HPRS Buildings Account
Jobs and Family Services Auxiliary Service Personnel
Lottery Gross Revenue Account
Lottery Gross Revenue Fund
Lottery Mega Millions Account
Lottery Money Market Account
Lottery VLT
Medicaid Drug Rebate
Mine Subsidence Insurance Fund
ODJFS BES Clearing Account
ODJFS Contribution HB 202
ODJFS Special Administrative
ODNR – Salt Fork State Park
ODNR Watercraft – Cambridge
Ohio Department of Natural Resources – Division of Parks and Recreations Account
Ohio Lottery Commission Retailer Account
Ohio Tuition Trust Authority Daily Receipts Accounts
Ohio Tuition Trust Fund Account
Ohio Tuition Trust Reserve Fund
Ohio Tuition Trust Suspense Account
Retired Bearer Bond Account
State Highway Patrol Retirement System
Tobacco Use Prevention and 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:

Lottery Ticket Bank Cashing Fund
ODJFS BES Benefits
ODJFS Unemployment Compensation Fund
ODNR Mineral Resources – Cambridge
ODNR Portsmouth
Treasurer of State Remote Deposit

STATE BOARD OF DEPOSIT
STATE OF OHIO

Members:
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Mike DeWine
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Dave Yost
Auditor of State

STATE BOARD OF DEPOSIT
Bank Designation
RESOLUTION – 03

March 21, 2016

WHEREAS, on December 11, 2015, the State Board of Deposit adopted a resolution authorizing the Treasurer of State to accept proposals for certain financial transaction device acceptance and processing from eligible financial institutions, issuers or financial transaction devices and processors of financial transaction devices desiring to provide said services to any state elected official or state entities in accordance with R.C. 113.40; and

WHEREAS, on December 14, 2015, the Treasurer of State issued a Request for Proposal to all eligible financial institutions and card processing services on behalf of state elected officials or state entities; and

WHEREAS, the Treasurer of State conducted the RFP process, reviewed the responses, and determined that the requirements of R.C. 113.40 are satisfied.

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

The State Board of Deposit hereby authorizes the Treasurer of State, as the Board's Administrative Agent, to negotiate and execute contracts with Vantiv, LLC for the provision of financial transaction device acceptance and processing services in accordance with R.C. 113.40.

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

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STATE OF OHIO

Members:
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Mike DeWine
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Dave Yost
Auditor of State

Minutes of the meeting of the State Board of Deposit held December 11, 2015, which started at 9:15 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
Meredith Rockwell, Treasurer of State
Jennifer Day, Treasurer of State
Chris Berry, Treasurer of State
Jane Wolfe, Treasurer of State
Dusten Kohlhorst, Treasurer of State
Kyana Pierson, Treasurer of State
Bob Reichley, Treasurer of State
Heather Hagerman, Treasurer of State
Bob Willer, Treasurer of State
Elizabeth McAndrew, Treasurer of State
Brenda Rinehart, Auditor of State
Kim Murnieks, Attorney General
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 March 18, 2015 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 $68,252,981,449.91 as interim funds for March 2015 through November 2015. Mr. Yost seconded. Motion carried.

Jane Wolfe presented the Board of Deposit budget update to the board members. Deputy Treasurer Seth Metcalf provided an RFP update to the board members.

Also under new business the following resolutions were presented to the Board for approval.

RESOLUTION - 02
December 11, 2015

Whereas: The State Board of Deposit shall meet March 21, 2016 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 6, 2016 and ending July 3, 2018;

Therefore Be It Resolved: 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 6, 2016 and ending July 3, 2018.

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

RESOLUTION - 03
December 11, 2015

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 7, 2014 and ending July 3, 2016; 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:

Union Savings Bank is hereby designated as a public depository of the public moneys of the state, for interim deposits only, for the period commencing July 7, 2014 and ending July 3, 2016.

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

RESOLUTION – 04
December 11, 2015

WHEREAS, on December 11, 2015, the State Board of Deposit hereby adopts a resolution, pursuant to Ohio Revised Code (R.C.) § 113.40, as amended by H.B. 562 and effected on June 24, 2008, to permit all state elected officials and state entities to use any of the following financial transaction devices, as defined in R.C. § 113.40(A)(1), to pay for state expenses: a credit card; debit card; charge card; prepaid or stored value card; automated clearinghouse network credit, debit, or e-check entry that includes, but is not limited to, accounts receivable and internet-initiated, point-of-purchase, and telephone-initiated applications; and

WHEREAS, R.C. § 113.40(B) requires the State Board of Deposit to designate the Treasurer of State as administrative agent to solicit proposals for financial transaction device processing in compliance with procedures provided in R.C. § 113.40(C), from financial institutions, issuers of financial transaction devices, and/or processors of financial transaction devices that desire to provide credit card processing services to any state elected official or state entity; and

WHEREAS, the Treasurer of State shall make recommendations about the proposals to the State Board of Deposit; and

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

That in accordance with R.C. § 113.40, the State Board of Deposit hereby authorizes the Treasurer of State, as administrative agent, to solicit financial transaction device processing proposals in compliance with the procedures provided in R.C. § 113.40(C), from financial institutions, issuers of financial transaction devices, and processors of financial transaction devices; to make recommendations about those proposals to the Board of Deposit; and to assist state entities and state elected officials in implementing the state's transaction device program. The solicitation of proposals shall be completed in a timeframe that reasonably permits the State Board of Deposit to designate the selected providers by March 21, 2016.

Furthermore, the State Board of Deposit hereby permits state entities and state elected officials to impose a surcharge or convenience fee on any financial transaction device transaction in accordance with R.C. § 113.40(E) and (F) and guidelines set by the Treasurer of State. The State Board of Deposit hereby permits the assessment of a penalty for any returned or dishonored financial transaction device payment in accordance with R.C. § 113.40(G).

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

RESOLUTION - 05
December 11, 2015

WHEREAS, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State's recommendation to phase-out the services provided by First Data Corporation.

WHEREAS, on July 30, 2007, the State Board of Deposit adopted a resolution authorizing the Treasurer of State to approve and implement a set of recommendations made by the Treasury's Chief Information Officer regarding operational efficiencies and cost savings to the Interactive Voice Response system.

WHEREAS, the Treasurer of State has presented recommendations to replace the previously authorized recommendations to the Interactive Voice Response system with the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, to reflect operational upgrades and ongoing system maintenance.

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:
The Board of Deposit hereby gives the Treasurer of State the authority to implement the attached recommendations, the Interactive Voice Response System Overview and Recommended Upgrades, made by the Treasurer's Director of Information Technology regarding operational upgrades and ongoing system maintenance.

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

ATTEST Stacy Cumberlander
SECRETARY

ATTORNEY GENERAL

AUDITOR OF STATE

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WHEREAS, R.C. § 113.40(B) requires the State Board of Deposit to designate the Treasurer of State as administrative agent to solicit proposals for financial transaction device processing in compliance with procedures provided in R.C. § 113.40(C), from financial institutions, issuers of financial transaction devices, and/or processors of financial transaction devices that desire to provide credit card processing services to any state elected official or state entity; and

WHEREAS, the Treasurer of State shall make recommendations about the proposals to the State Board of Deposit; and

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Furthermore, the State Board of Deposit hereby permits state entities and state elected officials to impose a surcharge or convenience fee on any financial transaction device transaction in accordance with R.C. § 113.40(E) and (F) and guidelines set by the Treasurer of State. The State Board of Deposit hereby permits the assessment of a penalty for any returned or dishonored financial transaction device payment in accordance with R.C. § 113.40(G).

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There being no further business to come before the Board, Mr. Mandel adjourned the meeting.

Josh Mandel
JOSH MANDEL, TREASURER OF STATE
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ATTEST Stacy Cumberlander
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ATTORNEY GENERAL

AUDITOR OF STATE