

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 December 20, 2012, which started at 1:30 p.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Seth Metcalf, Treasurer of State
Brock Miskimen, Treasurer of State
Bob Willer, Treasurer of State
Jacob Wallace, Treasurer of State
Shane Stegmiller, 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 November 27, 2012 which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. Yost made the motion to approve the minutes and Ms. Murnieks seconded. The motion was approved.

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 \$3,761,954,244.55 as interim funds for November 2012. Mr. Yost moved and Ms. Murnieks 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 November 2012 were \$72,669.29. KeyBank Trust banking fees for November 2012 were \$6,589.16. KeyBank warrant settlement fees for November 2012 were \$6,790.46. US Bank banking fees for ODNR Scioto County were \$164.20 for November 2012. PNC banking fees for ODNR Mine Subsidence were \$831.30 for November 2012. Board of Deposit (agreed upon procedures report) for October November 2012 were \$9,240.00. OAKS voucher processing fees / postage were \$3.96. Ms. Murnieks made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Mr. Yost seconded. Motion carried.

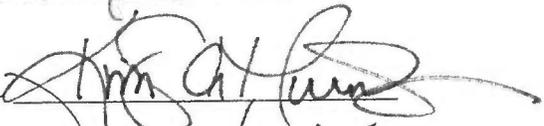
Auditor Yost requested that at the January 2013 Board of Deposit meeting that the staff bring a calendar for the 2013 board meetings that can be adopted.

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 