

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 February 23, 2012 at 10:00 a.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Jennifer Day, Treasurer of State
Brock Miskimen, Treasurer of State
Seth Unger, Treasurer of State
Tyler Brown, Treasurer of State
Tyler Hansen, American Bridge
Sean Spitzer, Ohio Democratic Party
Travis Minnear, Gongwer News Service
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. Metcalf asked for a motion that the reading of the minutes of the State Board of Deposit meeting held January 26, 2012, which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Rinehart made the motion to approve the minutes and Ms. Murnieks seconded. The motion was approved.

OLD BUSINESS

Under old business Ms. Rinehart asked for an update on the RFP process. Mr. Metcalf stated that all responses are to be received back by February 27, 2012. They will be reviewed and shared with the other board members.

NEW BUSINESS / INVESTMENT ACTIVITY

RATIFICATION OF THE INTERIM FUNDS

Mr. Metcalf asked for a motion for the Board to ratify \$3,254,668,488.53 as interim funds for January 2012. Ms. Murnieks moved and Ms. Rinehart seconded. Motion carried.

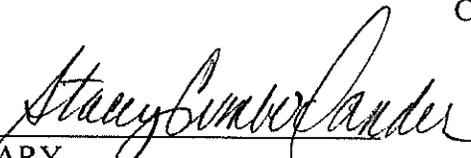
CERTIFICATION OF BOARD EXPENSES

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 January 2012 were \$121,795.86. KeyBank Trust banking fees for January 2012 were \$5,996.70. KeyBank warrant settlement fees for January 2012 were \$6,831.57. Charter One banking fees for ODNR Portsmouth were \$487.12 for January 2012. PNC banking fees for ODNR Mine Subsidence were \$1,568.45 for January 2012. McBee deposit ticket fees for ODNR Watercraft were \$72.85. OAKS voucher processing fees / postage were \$2.66. Ms. Murnieks 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. Metcalf adjourned the meeting.



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

ATTEST 
SECRETARY

ATTORNEY GENERAL 

AUDITOR OF STATE 