



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 July 19, 2013, which started at 10:00 a.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Seth Metcalf, Treasurer of State
Jane Wolfe, Treasurer of State
Chris Berry, Treasurer of State
Tyler Brown, Treasurer of State
Tim McCabe, Treasurer of State
Laurel Freidenberg, 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 June 26, 2013 which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Murnieks made the motion to approve the minutes and Mr. Collier 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. Mandel asked for a motion for the Board to ratify \$3,120,751,379.77 as interim funds for June 2013. Ms. Murnieks moved and Mr. Collier seconded. Motion carried.

The Board of Deposit budget update was presented to the Board.

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Also under new business the following bank was presented to the Board for approval;

Insight Bank Franklin County

Mr. Mandel asked for a motion to approve Insight Bank as a qualified state depository. Ms. Murnieks moved and Mr. Collier seconded. Motion carried.

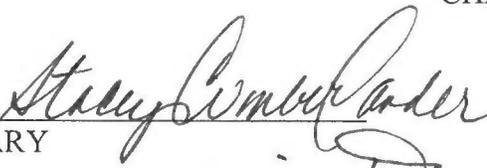
CERTIFICATION OF BOARD EXPENSES

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 June 2013 were \$67,436.69. KeyBank Trust banking fees for June 2013 were \$8,802.08. KeyBank warrant settlement fees for June 2013 were \$10,034.39. US Bank banking fees for ODNR Scioto County were \$212.73 for June 2013. PNC banking fees for ODNR Mine Subsidence were \$724.51 for June 2013. PNC banking fees for ODNR Watercraft were \$5.06 for May 2013 and \$23.96 for June 2013. OAKS Voucher Processing fees / postage were \$2.52 [invoice # 3R5529]. Treasurer of State Tax Manager fees were \$50,875.01 for April – June 2013. Safeguard Business Systems deposit tickets [ODNR] were \$59.43. Ms. Murnieks made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Mr. Collier 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 