



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 October 24, 2012, which started at 4:30 p.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
Jennifer Day, Treasurer of State
Kim Murnieks, Attorney General
Brenda Rinehart, Auditor of State
Seth Unger, Treasurer of State
James Pisula, Treasurer of State
Jane Wolfe, Treasurer of State
Brock Miskimen, Treasurer of State
Tyler Brown, Treasurer of State
Jacob Wallace, Treasurer of State
Walt Lowe, Treasurer of State
Jeremy Diamond, Treasurer of State
Trooper Hedges, OSHP
Tyler Hansen, American Bridge
Jackie Borchardt, Dayton Daily 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 September 28, 2012 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. 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 \$3,912,371,592.71 as interim funds for September 2012. Mr. DeWine moved and Mr. Yost seconded. Motion carried.

Also under new business the Board of Deposit budget update was presented to the Board.

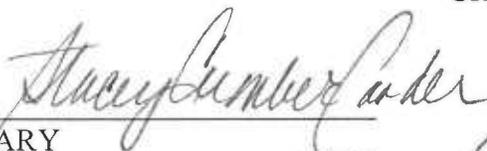
CERTIFICATION OF BOARD EXPENSES

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 September 2012 were \$76,334.12. KeyBank Trust banking fees for September 2012 were \$6,778.84. KeyBank warrant settlement fees for September 2012 were \$5,443.39. US Bank banking fees for ODNR Scioto County were \$170.85 for September 2012. PNC banking fees for ODNR Mine Subsidence were \$873.24 for September 2012. Board of Deposit (statewide audit fees) for September 2012 were \$127.38. Treasurer of State Tax Manager fees for July – September 2012 were \$45,875.01. Safeguard Business Systems deposit tickets for ODNR were \$35.32. 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 