

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 29, 2013, which started at 3:00 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 (arrived at 3:10 p.m.)

OTHERS PRESENT: Seth Metcalf, Treasurer of State
Joe Aquilino, Treasurer of State
Tyler Brown, Treasurer of State
Robert Field, Treasurer of State
Brenda Rinehart, Auditor of State
Kim Murnieks, Attorney General (arrived at 3:10 p.m.)
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. Yost made the motion to approve the minutes from the State Board of Deposit meeting held September 26, 2013 which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. Mandel 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. Yost made the motion for the Board to ratify \$3,152,800,524.64 as interim funds for September 2013. Mr. Mandel 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 September 2013 were \$69,191.51. KeyBank Trust banking fees for September 2013 were \$8,534.85. KeyBank warrant settlement fees for September 2013 were \$5,695.73. US Bank banking fees for ODNR Scioto County were \$194.28 for September 2013. PNC banking fees for ODNR Mine Subsidence were \$864.51 for September 2013. PNC banking fees for ODNR Watercraft were \$17.41 for September 2013. Board of Deposit agreed upon procedures report fees were \$9,504.00. Mr. Yost made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Mr. Mandel seconded. Motion carried.

There being no further business to come before the Board, Mr. Mandel adjourned the meeting. Simultaneous to adjournment Attorney General Mike DeWine arrived.



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

ATTEST 
SECRETARY

ATTORNEY GENERAL 

AUDITOR OF STATE 