



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 September 26, 2013, which started at 9:15 a.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
Michael Lord, Treasurer of State
Jennifer Day, Treasurer of State
Jane Wolfe, Treasurer of State
Seth Unger, Treasurer of State
Robert Field, Treasurer of State
Brenda Rinehart, Auditor of State
Judith Bird, Hannah 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. Mandel asked for a motion that the reading of the minutes of the State Board of Deposit meeting held August 28, 2013 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. 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 \$3,196,402,450.52 as interim funds for August 2013. Mr. Yost moved and Ms. Murnieks seconded. Motion carried.

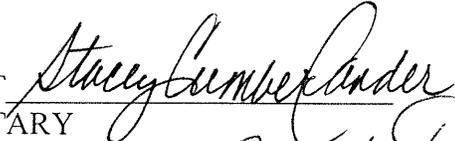
CERTIFICATION OF BOARD EXPENSES

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 August 2013 were \$70,065.00. KeyBank Trust banking fees for August 2013 were \$8,808.82. KeyBank warrant settlement fees for August 2013 were \$6,643.15. US Bank banking fees for ODNR Scioto County were \$198.63 for August 2013. PNC banking fees for ODNR Mine Subsidence were \$1,016.68 for August 2013. PNC banking fees for ODNR Watercraft were \$20.03 for August 2013. Mr. Yost made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Murnieks 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 