



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 November 22, 2017, which started at 11:45 a.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Josh Mandel, Treasurer of State
Mike DeWine, Attorney General
Dave Yost, Auditor of State

OTHERS PRESENT: Meredith Rockwell, Treasurer of State
Eric Ochmanek, Treasurer of State
Chris Berry, Treasurer of State
JD Pisula, Treasurer of State
Jonathan Azoff, Treasurer of State
Lisa Eisenberg, Treasurer of State
Nicole Salinas, Treasurer of State
Mike Fracassa, Treasurer of State
Christina Frass, Attorney General
Shawn Busken, Auditor of State
Shawn Cochran, Treasurer of State
Masha Supranova, Treasurer of State
Tanya Hartman, Treasurer of State
Spencer Gross, Treasurer of State
Mark Margolis, Treasurer of State
Dan Risko, 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 from the State Board of Deposit meeting held February 1, 2017 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. Motion carried.

OLD BUSINESS

There was no old business to come before the Board.

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**NEW BUSINESS / INVESTMENT ACTIVITY
RATIFICATION OF THE INTERIM FUNDS**

Under new business Mr. DeWine made the motion for the Board to ratify \$76,816,652,690.22 as interim funds for January 2017 through October 2017. Mr. Yost seconded. Motion carried.

Also under new business (2) resolutions were presented to the Board for approval.

**STATE BOARD OF DEPOSIT
RESOLUTION - 03**

November 22, 2017

WHEREAS, the State Board of Deposit shall meet March 19, 2018 in the office of the Treasurer of State, Columbus, Ohio for the purpose of designating public depositories of the public moneys of the State of Ohio for the two-year period commencing July 2, 2018 and ending July 5, 2020;

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

That the State Board of Deposit hereby estimates that no public moneys subject to our control will be awarded and be on deposit as inactive deposits during the two-year period commencing July 2, 2018 and ending July 5, 2020.

Mr. DeWine made a motion to approve the resolution and Mr. Yost seconded. Motion carried.

**STATE BOARD OF DEPOSIT
RESOLUTION - 04**

November 22, 2017

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, solicited applications from eligible financial institutions to be designated as public depositories of the public moneys of the state; and

WHEREAS, the Treasurer of State has received applications from eligible financial institutions desiring to be designated as public depositories of interim deposits of the public moneys of the state for the period commencing July 6, 2016 and ending July 3, 2018; and

WHEREAS, the Treasurer of State has reviewed such applications and determined that each satisfies the requirements of Chapter 135 of the Ohio Revised Code;