STATE BOARD OF DEPOSIT
STATE OF OHIO

STATE BOARD OF DEPOSIT
Bank Designation
RESOLUTION – 03

June 12, 2018

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, solicited applications from eligible financial institutions to be designated as public depositaries 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 depositaries of interim deposits of the public moneys of the state for the period commencing July 2, 2018 and ending on July 5, 2020; 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;

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

The attached list of financial institutions, hereafter Attachment A, are hereby designated as public depositaries of the public moneys of the state, for interim deposits only, for the period commencing July 2, 2018 and ending on July 5, 2020.

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State
Andover Bank
Antwerp Exchange Bank Company
Apple Creek Banking Company
Buckeye State Bank
CFBank, N.A.
Cincinnati Federal
Citizens National Bank of Bluffton
CNB Bank
Commercial & Savings Bank
Community Bank
Consumers National Bank
Fahey Banking Company
Farmers and Merchants Bank
Farmers State Bank
First Citizens National Bank of Upper Sandusky
First Commonwealth Bank
First Federal Bank of the Midwest
First Federal Savings and Loan Association
First Merchants Bank, N.A.
First National Bank of Pandora
First State Bank
Geauga Savings Bank
Greenville National Bank
Heritage Bank
Hocking Valley Bank
Home City Federal Savings Bank of Springfield
Hometown Bank
Liberty National Bank
Merchants National Bank
Middlefield Banking Company
Minster Bank
Monroe Federal Savings and Loan Association
National Cooperative Bank, N.A.
Nationwide Bank
North Valley Bank
Park National Bank
Peoples Bank, N.A.
Peoples National Bank of New Lexington
Portage Community Bank
Richwood Banking Company
Sherwood State Bank
Signature Bank, National Association
State Bank and Trust Company
Sutton Bank
Union Bank Company
Vinton County National Bank
Watch Hill Bank
Waterford Bank, NA
Wayne Savings Community Bank
WesBanco Bank, Inc.
Westfield Bank, FSB
Minutes of the meeting of the State Board of Deposit held March 19, 2018, which started at 1:45 p.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: 
- Josh Mandel, Treasurer of State
- Christina Frass, representing Attorney General Mike Dewine
- Brenda Rinehart, representing Auditor of State Dave Yost

OTHERS PRESENT: 
- Meredith Rockwell, Treasurer of State
- Walter Myers, Treasurer of State
- Jane Wolfe, Treasurer of State
- Jennifer Day, Treasurer of State
- Lauren Roquemore, Treasurer of State
- Heather Hagerman, Treasurer of State
- Nicole Salinas, Treasurer of State
- Lisa Eisenberg, Treasurer of State
- Mary Crall, Treasurer of State
- Taylor Corbin, Treasurer of State
- Nick Hancart, Treasurer of State
- Jeremy Rzepka, Treasurer of State
- Ben McCaig, Treasurer of State
- Elizabeth McAndrew, Treasurer of State
- Andrew Coutts, Treasurer of State
- Addison Miller, Treasurer of State
- Mark Margolies, Treasurer of State
- Tom Hatch, Treasurer of State
- Alaina Bowers, Treasurer of State
- Tim Rieder, US Bank
- Lara DeLeone, KeyBank
- Maureen Grant, KeyBank
- Deanna Postlewaite, KeyBank
- Karl Lamar, JP Morgan Chase
- Dan Gilkey, Fifth Third
- Clark Pore, Fifth Third
- Jennifer James, PNC Bank
- Bryan White, PNC Bank
- Dave Schamer, Huntington National Bank
Todd Bailey, Huntington National Bank  
Crystal Causey, Huntington National Bank  
Andy Bowers, Huntington National Bank  
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 November 22, 2017 which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Rinehart made the motion to approve the minutes and Ms. Frass seconded. Motion 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 Ms. Rinehart made the motion for the Board to ratify $30,349,062,711.82 as interim funds for November 2017 through February 2018. Ms. Frass seconded. Motion approved.

Jane Wolfe presented the FY2018 budget update.

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

STATE BOARD OF DEPOSIT
Bank Designation
RESOLUTION – 01

March 19, 2018

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 both active and interim deposits of the public moneys of the state for the period commencing July 2, 2018 and ending on July 5, 2020; 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;
THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The attached list of financial institutions, hereafter Attachment A, are hereby designated as public depositaries of the public moneys of the state, for both active and interim deposits, for the period commencing July 2, 2018 and ending on July 5, 2020.

The attached list of financial institutions, hereafter Attachment B, are hereby designated as public depositaries of the public moneys of the state, for interim deposits only, for the period commencing July 2, 2018 and ending on July 5, 2020.

State Board of Deposit Resolution – 01
Attachment A

- Fifth Third Bank
- Huntington National Bank
- JP Morgan Chase Bank, National Association
- KeyBank, National Association
- PNC Bank, National Association
- U.S. Bank, National Association

State Board of Deposit Resolution – 01
Attachment B

Buckeye Community Bank
Citizens Bank NA
Civista Bank
Community First Bank, N.A.
Cortland Savings & Banking Company
Croghan Colonial Bank
Farmers & Merchants State Bank
Farmers National Bank - Canfield
Farmers Savings Bank
First Federal Community Bank of Bucyrus
First Federal Community Bank, National Association
First Financial Bank, N.A.
First National Bank in New Bremen
Ms. Frass made a motion to approve the resolution and Ms. Rinehart seconded. Motion approved.

STATE BOARD OF DEPOSIT
Bank Designation
RESOLUTION – 02

March 19, 2018

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, issued a Request for Proposal for Banking Services on November 13, 2017; and

WHEREAS, the Treasurer of State has received responses from eligible financial institutions desiring an award of the active deposits of the public moneys of the state for the period commencing July 2, 2018 and ending on July 5, 2020;
Board of Deposit 5

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:
The attached list of financial institutions, hereafter Attachment A, are hereby awarded the active accounts of the public moneys of the state, for the funds and accounts as further described, for the period commencing July 2, 2018 and ending on July 5, 2020. The awards set forth in this resolution are conditioned upon the ability of the parties to execute a Banking Services Agreement with the Treasurer of State in accordance with the Request for Proposal dated November 13, 2017.

State Board of Deposit Resolution – 02

Attachment A

Fifth Third Bank is hereby awarded as active deposits the funds and accounts as follows:

- Attorney General Court Order Fund
- Attorney General Revenue Recovery Fund
- Cultural Facilities Bond
- Development Electronic Funds Payment
- Development Enterprise Bond Retirement
- Development Loan Guarantee
- ODJFS - CAN LINK US DOLLAR Account
- ODJFS - FTB – CSPC OCS ODJFS CAN LINK Account
- ODNR Maumee Bay State Park
- ODNR Watercraft
- ODNR Watercraft – Caesar's Creek
- Ohio School for the Blind
- SETS Concentration Account
- SETS CSPC Disbursement Account
- SETS CSPC State Make Whole Account
- SETS Recoupment Account
- SETS Suspense Account
- State Teachers Retirement System Accounts

Huntington National Bank is hereby awarded as active deposits the funds and accounts as follows:

- Consolidation Account
- Department of Medicaid
- Department of Medicaid
- Development Volume Cap
- DNR Parks and Watercraft Huntington A
- DNR Parks and Watercraft Huntington B
- Environmental Protection Agency Lockbox
Housing Development Fund
Housing Multiple Family Housing Program
ODJFS Lockbox
ODNR Division of Reclamation Fund
ODNR East Harbor State Park
ODNR Lake Erie Islands State Park
ODNR Lake Katherine Management Fund
ODNR Wildlife Habitat Fund
Ohio Board of Pharmacy Lockbox
Ohio Police and Fire 125 Cafeteria Plan
Ohio Police and Fire Payroll ACH
Ohio Police and Fire Pension Fund
Ohio Statehouse/Capitol Square
Petroleum Underground Storage Tank Assurance Fund
School Employees Retirement System Receipts Account
SERS Death Benefits Account
SERS Employee Payroll Account
SERS Health Care Claims Account
SERS Medicare Account
SERS Pension Fund
SERS Qualified Excess Benefits
State of Ohio – Lockbox Processing
Student Tuition Recovery Fund
Torrens Law Assurance Fund

**JP Morgan Chase Bank, National Association** is hereby awarded as active deposits the funds and accounts as follows:

ODNR Athens Wildlife
Ohio Department of Natural Resources (DNR Parks and Watercraft Chase A)
Ohio Department of Natural Resource (DNR Parks and Watercraft Chase B)
Ohio Department of Natural Resources (Beaver Creek State Park)
Ohio Department of Natural Resources (Deer Creek State Park)
Ohio Department of Natural Resources (Dillon State Park)
Ohio Department of Natural Resources (Mt. Gilead State Park)
Ohio Public Employees Deferred Compensation Program – Admin Account
Ohio Public Employees Deferred Compensation Program - Benefits
Ohio Public Employees Deferred Compensation Program – Receiving
Public Employees Retirement System of Ohio
Treasurer of State – TOS Consolidation Acct
KeyBank National Association is hereby awarded as active deposits the funds and accounts as follows:

911 Wireless
ACH Revenue Account
Aging Electronic Payments
American Express Settlement Account
AOS Agency Collateral
Attorney General Charitable Law
Attorney General Prepaid Cards
Attorney General RR Lockbox
Auditor of State - Lockbox
Auditor of State Registration Account
BMV Agency Collateral
BMV Electronic Liens & Titles
BMV License Renewal
Board of Pharmacy Enforcement Account
Boards eLicense ACH
Bureau of Motor Vehicles
BWC ACH Payments
BWC Black Lung
BWC DWRF
BWC ENS Payment
BWC Lockbox Retail
BWC Lockbox Wholesale
BWC Marine Industry
BWC MCO Stewart
BWC OBG
BWC PWRE
BWC Safety and Hygiene
BWC SIEGF
BWC SIF
Casino Fee
CAT Tax
CEAG – Money Market Account
Cigarette Excise Tax
Cigarette/OTP Tax
Collections Enforcement Attorney General
Commerce – DFI Consumer Finance
Commerce Prevailing Wage
Corporate Franchise Tax
Department of Development Loan Repayment
Department of Development Ohio Business Gateway
Department of Developmental Disabilities
Department of Insurance
Department of Transportation
Development Universal Service Fund
Division of Industrial Compliance - Bedding
DNR Parks and Watercraft Key
DODD Franchise Fee Lockbox
East Fork State Park
Fire Marshall
FIT Tax
Hwy Patrol - Mobile Deposit
IFTA Tax
Insurance Premium Tax Account
Investment Maturities
IOLTA
JFS Health Quality Assurance
JFS Premium Payments
JLEC Electronic Payments
Kilowatt/MCF Credit Account
Medicaid HMA Lockbox
Medicaid Supplemental Rebate
Mental Health Bond Service
Motor Vehicle Fuel Tax
Motor Vehicle/Watercraft Sales Tax
Muni Net Profits Tax
ODAS Property & Facilities Building Operations
ODJFS IRS Payments
ODJFS/OWN Ohio Works Now
ODNR Division of Wildlife
ODNR Kiser Lake State Park
OEPA OCR Lockbox
Ohio Athletic Commission
Ohio Department of Education
Ohio Department of Education Lockbox
Ohio Ethics Commission
Ohio Investigative Unit – Contingency Account
Ohio Investigative Unit – Custodial Account
Ohio Rail Development Commission
Ohio School for the Blind
Ohio School for the Deaf
OOD – Business Enterprise Account
Parks and Recreation Bond Service
Pass Through Entity Tax
PAT Tax
Preneed Recovery Fund
Public Utilities
Sales & Use Tax
Secretary of State
Severance Tax
Southern Ohio Agriculture & Community Development Fund
State of Ohio – DAS Payroll PERS Distrb
State of Ohio – Environmental Protection Agency
State of Ohio – OBM – Income Tax Distrb EFT
State of Ohio – OBM – Medicaid Distrb EFT
State of Ohio – OBM – Payroll Distrb EFT
State of Ohio – OBM – Vendor Maintenance EFT
State of Ohio – OBM – Welfare Distrb EFT
State of Ohio – Payroll Withheld Child Support
State of Ohio DAS/OIT Services Account
State of Ohio Merchant Services
State of Ohio Office of Budget Management State Accounting dba MHAS
State Regular Account
Stonelick State Park
Taxation Tax Enforcement Account
TOS CPIM
TOS Disbursement Account
TOS-HCERA Servicing Account
Transportation Letting Contracts
Treasurer of State of Ohio CCCA Money Market NOW
Treasurer of State of Ohio Regular Money Market NOW
Treasurer of State of Ohio TCCA Money Market NOW
Treasurer of State Office of Debt Management,
Treasurer of State Office of Debt Management, Administrative Bond Service Account
Treasurer of State Office of Debt Management, Adult Bond Service Account
Treasurer of State Office of Debt Management, Highway Safety Bond Service Account
Treasurer of State Office of Debt Management, Juvenile Bond Service Account
Treasurer of State Office of Debt Management, Transportation Building Fund Bond Fund
Treasurer of State Ohio Retirement Study Counsel
Treasurer of State PU CO Electronic Payments
Treasurer of State PU CO Transportation Fee UCR Non HazMat
Treasurer of State Special Purpose Investments
Treasurer's Consolidated Check Clearing Account
Treasurer's Custodial Contingency Account
Treasury Electronic Payments
Warrant Settlement
Withholding Tax
Workforce Development

**PNC Bank, National Association** is hereby awarded as active deposits the funds and accounts as follows:

- DNR Parks and Watercraft PNC A
- Highway Patrol Retirement System
- JFS UI AUX SERV PERSONNEL EMERGENCY
- JFS Unemployment Loan Account
- Lottery Gross Revenue Account
- Lottery Gross Revenue Fund
- Lottery Money Market Account
- Lottery VLT Account
- Medicaid Drug Rebate
- Mega Millions Account
- Mine Subsidence Insurance Fund
- ODJFS BES Clearing Account
- ODJFS Contribution HB 202
- ODNR – Salt Fork State Park
- Ohio Department of Natural Resources – Division of Parks and Recreations account
- Ohio Lottery – Video Lottery
- Ohio Lottery Commission Retailer Account
- Ohio Tuition Suspense Account
- Ohio Tuition Trust Authority Daily Receipts Account
- Ohio Tuition Trust Fund Account
- Ohio Tuition Trust Reserve Fund
- OJDGS – v BES Special Administrative Account
- OSC General Revenue
- Retired Bearer Bond Consolidation Account
- Tobacco Use Prevention & Control Foundation Endowment
- Treasurer of State Bond Clearance Account

**US Bank, National Association** is hereby awarded as active deposits the funds and accounts as follows:

- ODJFS BES Benefits Account
- ODJFS Unemployment Compensation Fund
- Treasurer of State Remote Deposit

Ms. Rinehart made a motion to approve the resolution and Ms. Frass seconded. Motion approved.
There being no further business to come before the Board, Mr. Mandel adjourned the meeting.

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

ATTEST
SECRETARY

ATTORNEY GENERAL

AUDITOR OF STATE