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 2, 2018 and ending 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, hereinafter Attachment A, are hereby designated as a public depository of the public moneys of the state, for interim deposits only, for the period commencing July 2, 2018 and ending July 5, 2020.

Robert Cole Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State
State Board of Deposit Resolution- 01

Attachment A

Chemical Bank
1st National Bank
North Side Bank & Trust Company
Ohio Valley Bank Company
Minutes of the meeting of the State Board of Deposit held June 12, 2018, which started at 12:30 p.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT:  
Meredith Rockwell, Treasurer of State  
Jane Wolfe, Treasurer of State  
Walter Myers, Treasurer of State  
Heather Hagerman, Treasurer of State  
Jennifer Day, Treasurer of State  
Bob Willer, Treasurer of State  
Jeremy Rzepka, Treasurer of State  
Nicole Salinas, Treasurer of State  
Elise Geig, Treasurer of State  
Josh Plichta, Treasurer of State  
Addison Miller, Treasurer of State  
Kerissa Jenkins, Treasurer of State  
Elizabeth McAndrew, Treasurer of State  
Audrey Bagarus, Treasurer of State  
Elizabeth Giannone, Treasurer of State  
Luke Lauterjung, Treasurer of State  
Paul Staton, Treasurer of State  
Trenton McGuirt, Treasurer of State  
Christina Frass, Attorney General  
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 March 19, 2018 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 Ms. Rinehart 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. DeWine made the motion for the Board to ratify $22,960,674,517.08 as interim funds for March 2018 through May 2018. Ms. Rinehart seconded. Motion carried.

Jane Wolfe presented the Board of Deposit budget update for FY 2019.

Also under new business (1) resolution was presented to the Board for approval.

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 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 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 depositories 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 – 03

Attachment A

Andover Bank
Antwerp Exchange Bank Company
Apple Creek Banking Company
Buckeye State Bank
CFCBank, 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.
Mr. DeWine made a motion to approve the resolution and Ms. Rinehart 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