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.

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State
STATE BOARD OF DEPOSIT
STATE OF OHIO

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;

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

CFBank, N.A. and Geauga Savings Bank are hereby designated as public depositories of the public moneys of the state, for interim deposits only, for the period commencing July 6, 2016 and ending July 3, 2018.

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 February 1, 2017, which started at 8:45 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: Seth Metcalf, Treasurer of State
Kevin Benacci, Treasurer of State
Meredith Rockwell, Treasurer of State
Jennifer Day, Treasurer of State
Jane Wolfe, Treasurer of State
Robin Williams, Treasurer of State
Nicole Salinas, Treasurer of State
Jeremy Rzepka, Treasurer of State
Kim Murnieks, Attorney General
Brenda Rinehart, Auditor of State
Lizz Lewis, Treasurer of State
Andrew Coutts, Treasurer of State
Eric Ochmanek, Treasurer of State
Joe Aquilino, Treasurer of State
Bob Willer, Treasurer of State
Elizabeth McAndrew, Treasurer of State
Lauren Roquemore, Treasurer of State
Dan Risko, Treasurer of State
Juan Nino, ODP
Kyle Whitlatch
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 May 24, 2016 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.

NEW BUSINESS / INVESTMENT ACTIVITY
RATIFICATION OF THE INTERIM FUNDS
Under new business Mr. DeWine made the motion for the Board to ratify $78,643,621,275.70 as interim funds for May 2016 through December 2016. Mr. Yost seconded. Motion carried.

Jane Wolfe presented the Board of Deposit budget update for FY17 & FY18.

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

STATE BOARD OF DEPOSIT
RESOLUTION - 01

February 1, 2017

WHEREAS, Ohio Revised Code (“R.C.”) § 135.48 allows the State Board of Deposit to adopt rules under R.C. § 111.15 that are necessary to implement R.C. Chapter 135.

WHEREAS, R.C. §§ 135.18, 135.181, and 135.182 require all public depositaries to provide security for the repayment of all public deposits using specified methods.

WHEREAS, the Treasurer of State will implement the Ohio Pooled Collateral Program required by R.C. § 135.182(B) and has presented recommended draft rules to govern the transition of public depositaries to the Ohio Pooled Collateral Program from the other security methods provided in R.C. §§ 135.18 and 135.181.

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

The Board of Deposit hereby gives the Treasurer of State the authority to file a rule with the Joint Committee on Agency Rule Review (“JCARR”) for adoption. The rule shall be in substantially similar form to the draft rule attached hereto. Additionally, the Board of Deposit hereby gives the Treasurer of State the authority to maintain, in accordance with the rules of JCARR, this rule and any other rule that has been adopted under R.C. Chapter 135.

Mr. DeWine made a motion to approve the resolution and Mr. Yost seconded. Motion carried.
STATE BOARD OF DEPOSIT
RESOLUTION - 02

February 1, 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;

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

First Commonwealth Bank and Home Federal Savings and Loan Association of Niles are hereby designated as public depositories of the public moneys of the state, for interim deposits only, for the period commencing July 6, 2016 and ending July 3, 2018.

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

There being no further business to come before the Board, Mr. Mandel adjourned the meeting.

[Signature]
JOSH MANDEL, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

[Signature]
STACY LEMBERGER
SECRETARY

[Signature]
ATTORNEY GENERAL

[Signature]
AUDITOR OF STATE