



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 February 26, 2015, which started at 11:30 a.m. in the Office of the Treasurer of State.

MEMBERS PRESENT: Josh Mandel, Treasurer of State
Kim Murnieks, representing Attorney General Mike DeWine
Shawn Busken, representing Auditor of State Dave Yost

OTHERS PRESENT: Seth Metcalf, Treasurer of State
Seth Unger, Treasurer of State
Jane Wolfe, Treasurer of State
Kyana Pierson, Treasurer of State
Tyler Brown, Treasurer of State
Jennifer Day, representing Secretary Stacey Cumberlander

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 January 29, 2015 which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Murnieks made the motion to approve the minutes and Mr. Busken 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. Busken made the motion for the Board to ratify \$13,253,227,089.03 as interim funds for January 2015. 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 January 2015 were \$60,002.84. KeyBank trust banking fees were \$8,686.86 for January 2015. KeyBank warrant settlement fees for January 2015 were \$5,287.17. US Bank banking fees for ODNR Scioto County were \$157.17 for January 2015. PNC banking fees for ODNR Mine Subsidence were \$822.02 for January 2015. PNC banking fees for ODNR Watercraft were \$16.16 for January 2015. Huntington Bank lockbox fees for January 2015 were \$1,595.91. Fifth Third ODNR Watercraft / Wapakoneta fees were \$101.59 for January 2015. Fifth Third ODNR Watercraft / Akron fees were \$137.79 for January 2015. Fifth Third ODNR Watercraft / Maumee Bay fees were \$145.16. Fifth Third ODNR / Caesars Creek fees were \$62.62 for January 2015. OAKS voucher processing fees / postage [invoice #5R2021] were \$17.53. Mr. Busken 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 
