



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 January 29, 2015, which started at 12:00 p.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Seth Metcalf, Treasurer of State
Jane Wolfe, Treasurer of State
Kyana Pierson, Treasurer of State
Tyler Brown, Treasurer of State
Bob Reichley, Treasurer of State
Mandy Merritt, Treasurer of State
Eric Ochmanek, Treasurer of State
Elizabeth Coe, 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 December 29, 2014 which had previously been distributed to the members be dispensed and that the minutes be approved. Mr. Hinkle made the motion to approve the minutes and Ms. Murnieks 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 Ms. Murnieks made the motion for the Board to ratify \$11,647,136,734.18 as interim funds for December 2014. Mr. Hinkle seconded. Motion carried.

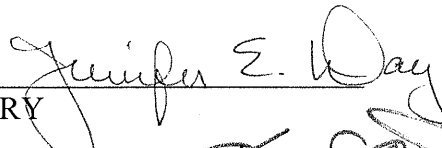
CERTIFICATION OF BOARD EXPENSES

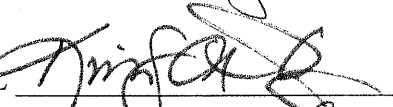
In accordance with Section 135.02 of the Ohio Revised Code, the Chairman and the Secretary of the State Board of Deposit certified that the necessary expenses of the Board which represent KeyBank banking fees for December 2014 were \$54,483.67. KeyBank trust banking fees were \$7,844.93 for December 2014. KeyBank warrant settlement fees for December 2014 were \$6,225.70. US Bank banking fees for ODNR Scioto County were \$188.88 for December 2014. PNC banking fees for ODNR Mine Subsidence were \$841.15 for December 2014. PNC banking fees for ODNR Watercraft were \$11.96 for December 2014. Huntington Bank lockbox fees for December 2014 were \$644.08. Fifth Third ODNR Watercraft / Wapakoneta fees were \$102.57 for December 2014. Fifth Third ODNR Watercraft / Akron fees were \$132.98 for December 2014. Fifth Third ODNR Watercraft / Maumee Bay fees were \$148.07. Mr. Hinkle 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 