



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Robert Sprague, Chairman
Treasurer of State
Dave Yost
Attorney General
Keith Faber
Auditor of State

STATE BOARD OF DEPOSIT RESOLUTION - 01

March 12, 2019

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



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 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
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.

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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

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

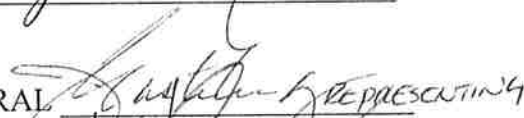
There being no further business to come before the Board, Mr. Mandel adjourned the meeting.

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

ATTEST
SECRETARY



ATTORNEY GENERAL

 REPRESENTING

AUDITOR OF STATE

