

# 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 December 22, 2011 at 10:00 a.m. in the Office of the Treasurer of State.

**MEMBERS PRESENT:** Seth Metcalf, representing Treasurer of State Josh Mandel  
Kim Murnieks, representing Attorney General Mike DeWine  
Brenda Rinehart, representing Auditor of State Dave Yost

**OTHERS PRESENT:** Jennifer Day, Treasurer of State  
Brock Miskimen, Treasurer of State  
Tyler Brown, Treasurer of State  
Chris Berry, Treasurer of State  
Sue Hamilton, Attorney General  
David Baird, Bank of New York Mellon  
Tyler Hansen, American Bridge  
Rory Campbell, Ohio Democratic Party  
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. Metcalf asked for a motion that the reading of the minutes of the State Board of Deposit meeting held November 29, 2011, which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Rinehart made the motion to approve the minutes and Ms. Murnieks seconded. The motion was approved.

### **OLD BUSINESS**

There was no old business to come before the Board.

### **NEW BUSINESS / INVESTMENT ACTIVITY**

#### **RATIFICATION OF THE INTERIM FUNDS**

Mr. Metcalf asked for a motion for the Board to ratify \$3,009,248,559.97 as interim funds for November 2011. Ms. Murnieks moved and Ms. Rinehart seconded. Motion carried.

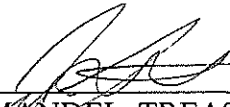
### **CERTIFICATION OF BOARD EXPENSES**

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 November 2011 were \$99,412.76. KeyBank Trust banking fees for

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November 2011 were \$5,749.62. KeyBank warrant settlement fees for November 2011 were \$6,524.56. Charter One banking fees for ODNR Portsmouth were \$481.01 for November 2011. PNC banking fees for ODNR Watercraft were \$16.28 for November 2011. PNC banking fees for ODNR Mine Subsidence were \$1,662.39 for November 2011. Treasurer of State Tax Manager fees for July – September 2011 were \$47,875.01. Ms. Murnieks made a motion to authorize the Chairman to pay these expenses from the appropriations for that purpose. Ms. Rinehart seconded. Motion carried.

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

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

ATTEST  
SECRETARY

ATTORNEY GENERAL

AUDITOR OF STATE

