



# STATE BOARD OF DEPOSIT

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## 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 May 24, 2016, which started at 10:45 a.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:** Seth Metcalf, Treasurer of State  
Kevin Benacci, Treasurer of State  
Meredith Rockwell, Treasurer of State  
John Roscoe, Treasurer of State  
Robin Williams, Treasurer of State  
Kim Murnieks, Attorney General  
Bob Willer, Treasurer of State  
Elizabeth McAndrew, Treasurer of State  
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 21, 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 Ms. Rinehart seconded. Motion carried.

**OLD BUSINESS**

There was no old business to come before the Board.

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**NEW BUSINESS / INVESTMENT ACTIVITY  
RATIFICATION OF THE INTERIM FUNDS**

Under new business Mr. DeWine made the motion for the Board to ratify \$19,822,062,353.99 as interim funds for March 2016 through April 2016. Ms. Rinehart seconded. Motion carried.

Also under new business the following resolution was presented to the Board for approval.

**STATE BOARD OF DEPOSIT  
Bank Designation  
RESOLUTION – 04**

**May 24, 2016**

**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 on 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:**

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 6, 2016 and ending on July 3, 2018.

**State Board of Deposit Resolution – 04**

## Attachment A

<u>Financial Institution Name</u>	<u>City</u>	<u>State</u>	<u>County</u>
Henry County Bank	Napoleon	OH	Henry
Nationwide Bank	Columbus	OH	Franklin
Andover Bank	Andover	OH	Ashtabula
First State Bank	Winchester	OH	Adams
First National Bank Bellevue	Bellevue	OH	Huron
Citizens National Bank Bluffton	Bluffton	OH	Allen
Commercial Savings Bank	Sandusky	OH	Wyandot
Vinton County National Bank	McArthur	OH	Vinton
Old Fort Banking Company	Old Fort	OH	Seneca
Park National Bank	Newark	OH	Licking
The Union Bank Company	Cols. Grove	OH	Putnam
Ohio Valley Bank Company	Gallipolis	OH	Gallia
Delaware County Bank & Trust	Lewis Center	OH	Delaware
Liberty National Bank	Ada	OH	Hardin
Merchants National Bank	Hillsboro	OH	Highland
Antwerp Exchange Bank Company	Antwerp	OH	Paulding
Richwood Banking Company	Richwood	OH	Union
First Citizens National Bank	Upper Sandusky	OH	Wyandot
Home Savings & Loan Company	Youngstown	OH	Mahoning
North Valley Bank	Zanesville	OH	Muskingum
Heartland Bank	Gahanna	OH	Franklin
Farmers State Bank	New Madison	OH	Darke
WesBanco Bank Inc	Wheeling	WV	Ohio
Pataskala Banking Co	Pataskala	OH	Licking
Home City Fed. Savings Bank	Springfield	OH	Clark
First Merchants Bank N.A.	Muncie	IN	Delaware
Kingston National Bank	Kingston	OH	Ross
Osgood State Bank	Osgood	OH	Darke
Monroe Federal Savings and Loan Association	Tipp City	OH	Miami
Cincinnati Federal Savings and Loan Association	Cincinnati	OH	Hamilton
Apple Creek Banking Company	Apple Creek	OH	Wayne
First Federal Community Banking	Bucyrus	OH	Crawford
Middlefield Banking Company	Middlefield	OH	Geauga
Westfield Bank, FSB	Westfield Ctr	OH	Medina
Greenville National Bank	Greenville	OH	Darke

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MainSource Bank	Greensburg	IN	Decatur
Wayne Savings Community Bank	Wooster	OH	Wayne
First National Bank in New Bremen	New Bremen	OH	Auglaize
Signature Bank, National Assoc.	Toledo	OH	Lucas
Hometown Bank	Kent	OH	Portage
Talmer Bank and Trust	Troy	MI	Oakland
Buckeye State Bank	Degraff	OH	Logan
National Cooperative Bank N.A.	Hillsboro	OH	Highland
Branch Banking & Trust Company	Winston-Salem	NC	Forsyth
Watch Hill Bank	Cincinnati	OH	Hamilton

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



AUDITOR OF STATE

