



JOSH MANDEL

STATE TREASURER OF OHIO

**** NOTICE ****

October 27, 2011

10:00 A.M.

STATE TREASURER'S OFFICE

30 East Broad St., 9th Fl, Conference Rm B

Columbus, Ohio 43215

BOARD OF DEPOSIT

October 27, 2011

AGENDA

1. Call to order
2. Approve or amend minutes from September 29, 2011 meeting
3. Sign approved minutes
4. Old Business
5. New Business

• Investment Activity

• Other Business

6. Ratification of the Designation by the Treasurer of State of \$4,412,477,061.60 as Interim Funds
7. Certification and Approval of Board Expenses
8. Adjournment

Pursuant to O.A.C 135-1-01(C), the State Treasurer's Office will maintain a list of news media representatives who have, in writing, requested notice of special meetings of the board of deposit. Such written request shall list the media representative's contact information and e-mail address. Such requests should be directed to Seth Unger at (614) 466-2160.