

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 March 21, 2016, which started at 3:45 p.m. in the Office of the Treasurer of State.

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

OTHERS PRESENT: Seth Metcalf, Treasurer of State
Walt Myers, Treasurer of State
Jennifer Day, Treasurer of State
Seth Unger, Treasurer of State
Chris Berry, Treasurer of State
Jane Wolfe, Treasurer of State
Jennifer Biedenham, Treasurer of State
Joe Aquilino, Treasurer of State
Robin Williams, Treasurer of State
Christina Roberts, Treasurer of State
Meg Leary, Treasurer of State
Kyana Pierson, Treasurer of State
Bob Willer, Treasurer of State
Elizabeth McAndrew, Treasurer of State
Laura DiFilippo, PNC Bank
Stan Harris, PNC Bank
Todd Bailey, Huntington Bank
Dave Schamer, Huntington Bank
George Sesock, JPMorgan Chase
Dan Gilkey, Fifth Third Bank
Maureen Grant, KeyBank
Todd Hohenstein, State Teachers Retirement System –Ohio
Kevin Grothouse, US Bank
Debbie McKinney, US Bank
Crystal Causey, Huntington Bank
Cheryl Schultz, Huntington Bank
Lara DeLeone, KeyBank
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 December 11, 2015 which had previously been distributed to the members be dispensed and that the minutes be approved. Ms. Murnieks 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 Ms. Rinehart made the motion for the Board to ratify \$30,137,905,769.93 as interim funds for December 2015 through February 2016. Ms. Murnieks seconded. Motion carried.

Jane Wolfe presented the Board of Deposit budget update to the board members.

Also under new business the following resolutions were presented to the Board for approval.

STATE BOARD OF DEPOSIT Bank Designation RESOLUTION – 01

March 21, 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 both active and 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 both active and interim deposits, for the period commencing July 6, 2016 and ending on July 3, 2018.

The attached list of financial institutions, hereafter Attachment B, 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 – 01

Attachment A

- Fifth Third Bank
- FirstMerit Bank, National Association
- Huntington National Bank
- JP Morgan Chase Bank, National Association
- KeyBank, National Association
- PNC Bank, National Association
- U.S. Bank, National Association

State Board of Deposit Resolution – 01

Attachment B

- Arlington Bank
- Buckeye Community Bank
- Citizens Bank, N.A.
- Citizens Savings Bank
- Civista Bank
- CNB Bank
- Commercial & Savings Bank

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- Community Bank
- Community First Bank, N.A.
- Consumers National Bank
- Cortland Savings & Banking Company
- Croghan Colonial Bank
- Fahey Banking Company
- Farmers & Merchants State Bank
- Farmers and Merchants Bank
- Farmers National Bank
- Farmers Savings Bank
- Fifth Third Bank
- First Federal Bank of the Midwest
- First Federal Community Bank, National Association
- First Federal Savings and Loan Association
- First Financial Bank, N.A.
- First National Bank of Dennison
- First National Bank of Pandora
- FirstMerit Bank, N.A.
- Fort Jennings State Bank
- Genoa Banking Company
- Greenville Federal
- Hamler State Bank
- Hocking Valley Bank
- Huntington National Bank
- JPMorgan Chase Bank, N.A.
- KeyBank National Association
- Killbuck Savings Bank Co.
- Lake National Bank
- LCNB National Bank
- Mechanics Bank
- Mercer Savings Bank
- Metamora State Bank
- Minster Bank
- North Side Bank & Trust Company
- Ottoville Bank Company
- Peoples Bank
- Peoples Bank Co.
- Peoples National Bank of New Lexington
- PNC Bank National Association
- Portage Community Bank
- Republic Banking Company

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- RiverHills Bank
- The Savings Bank
- Settlers Bank
- Sherwood State Bank
- St. Henry Bank
- State Bank and Trust Company
- Sutton Bank
- U.S. Bank, National Association
- Waterford Bank, NA
- Wells Fargo Bank, National Association

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

**STATE BOARD OF DEPOSIT
Bank Designation
RESOLUTION – 02**

March 21, 2016

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, issued a Request for Proposal for Banking Services on November 13, 2015; and

WHEREAS, the Treasurer of State has received responses from eligible financial institutions desiring an award of the active deposits of the public moneys of the state for the period commencing July 6, 2016 and ending on July 3, 2018;

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The attached list of financial institutions, hereafter Attachment A, are hereby awarded the active accounts of the public moneys of the state, for the funds and accounts as further described, for the period commencing July 6, 2016 and ending on July 3, 2018. The awards set forth in this resolution are conditioned upon the ability of the parties to execute a Banking Services Agreement with the Treasurer of State in accordance with the Request for Proposal dated November 13, 2015.

State Board of Deposit Resolution – 02

Attachment A

Fifth Third Bank is hereby awarded as active deposits the funds and accounts as follows:

- Attorney General Court Order Fund
- Attorney General Revenue Recovery Fund
- Cultural Facilities Bond
- Development Electronic Funds Payment
- Development Enterprise Bond Retirement
- Development Loan Guarantee
- Grand Avenue Depository
- Grand Avenue Disbursement
- Highland Crossing Depository
- Highland Crossing Disbursement
- ODJFS CAN LINK US Dollar Account
- ODJFS FTB – SCPS OCS ODJFS [CAN LINK]
- ODJFS ODNR Watercraft
- ODNR Parks – Maumee Bay
- ODNR Watercraft – Akron
- ODNR Watercraft – Caesar’s Creek
- ODNR Watercraft – Maumee Bay
- ODNR Watercraft – Wapakoneta
- Ohio School for the Blind
- SETS Concentration Account
- SETS CSPC Disbursement Account
- SETS CSPC State Make Whole Account
- SETS Recoupment Account
- SETS Suspense Account
- State Teachers Retirement System Accounts

FirstMerit Bank, National Association is hereby awarded as active deposits the funds and accounts as follows:

- TOS Money Market Account

Huntington National Bank is hereby awarded as active deposits the funds and accounts as follows:

- Department of Medicaid
- Development Volume Cap
- Environmental Protection Agency Lockbox
- Housing Development Fund
- Housing Multi-Family Housing Program

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ODJFS Lockbox
ODNR Division of Reclamation Fund
ODNR Lake Katherine Management Fund
ODNR Wildlife Habitat Fund
Ohio Board of Pharmacy Lockbox
Ohio Police and Fire 125 Cafeteria Plan
Ohio Police and Fire Payroll ACH
Ohio Police and Fire Pension Fund
Ohio Statehouse/Capitol Square
Petroleum Underground Storage Tank Assurance Fund
SERS Death Benefits Account
SERS Employee Payroll Account
SERS Health Care Claims Account
SERS Medicare Account
SERS Pension Fund
SERS Qualified Excess Benefits
SERS Receipts Account
State of Ohio Lockbox Processing (Shared Services)
Student Tuition Recovery Fund
Supreme Court Attorney Registration
TOS Consolidation Account
TOS MM
TOS Torrens Law Assurance Fund

JP Morgan Chase Bank, National Association is hereby awarded as active deposits the funds and accounts as follows:

ODNR Athens Wildlife
Ohio Department of Natural Resources (Beaver Creek State Park)
Ohio Department of Natural Resources (Deer Creek State Park)
Ohio Department of Natural Resources (Dillon State Park)
Ohio Department of Natural Resources (Mt. Gilead State Park)
Ohio Department of Natural Resources (ODNR Wildlife—Grand Lakes St. Mary’s State Park)
Ohio Department of Natural Resources (Portage Lakes State Park)
Ohio Department of Natural Resources (Watercraft Grand Lakes St. Mary)
Ohio Department of Natural Resources (Wingfoot State Park)
Ohio Public Employees Deferred Compensation Program – Admin Account
Ohio Public Employees Deferred Compensation Program - Benefits
Ohio Public Employees Deferred Compensation Program - Receiving
Parks & Recreation Bond Service
Public Employees Retirement System of Ohio

Treasurer of State Consolidation Account

KeyBank National Association is hereby awarded as active deposits the funds and accounts as follows:

ACH Revenue Account
Alcohol Beverage Tax
AOS Agency Collateral
Attorney General Charitable Law
Attorney General Collections Enforcement Account
Attorney General Revenue Recovery Lockbox
Auditor of State
BMV Agency Collateral
BMV Electronic Liens and Titles
BMV License Renewal
Board of Pharmacy Enforcement Account
Boards eLicense ACH
Bureau of Motor Vehicles
BWC ACH Payments Account
BWC Coal Workers Pneumoconiosis Fund
BWC Credit Card Account
BWC Disabled Workers Relief Fund
BWC ENS Account
BWC Lockbox
BWC Marine Industry Fund
BWC MCO Account
BWC Public Work Relief Employees
BWC Safety and Hygiene
BWC Special Lockbox Control Account
BWC State Insurance Fund
BWC Surety Bond
Casino Fee Account
Casino Tax Revenue Account
CEAG Money Market Sweep account
Commerce – DFI Consumer Finance
DAS PERS Distribution
Department of Developmental Disabilities Account
Department of Insurance
Department of Transportation
Dept of Education Lockbox
Development Universal Service Fund
Division of Industrial Compliance – Bedding

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DOD Business Gateway
DOD Loan Repayment
East Fork State Park
Ethics Commission
FBO Warrant Settlement Account
IFTA Tax
Insurance Premium Tax
JFS Health Quality Assurance
Medicaid HMA Lockbox
Medicaid Premium Payments
Medicaid Supplemental Rebates
OBM Income Tax Distrib EFT
OBM Medicaid Distrib EFT
OBM Payroll Distrib EFT
OBM Vendor Maintenance
OBM Welfare Distrib EFT
ODAS Property & Facilities Building Operations Account
ODJFS IRS Payments
ODNR Division of Wildlife
Ohio Athletic Commission
Ohio Rail Development Commission
Ohio Rehabilitation Services Commission
Ohio Retirement Study Council
Ohio State School for the Blind
Ohio State School for the Deaf
Pass Through Entity Tax Account
PAT Tax Account
Public Utilities
Public Utilities Commission of Ohio Wireless 911
PUCO Electronic Payments
PUCO Transportation Fee UCR NonOhio HazMat
Secretary of State
Southern Ohio Agriculture and Community Development Fund
State of Ohio – Environmental Protection Agency Account
State of Ohio - Payroll Withheld Child Support Account
State of Ohio DAS/OIT Services Account
State of Ohio Merchant Services Account
State of Ohio Office of Budget Management State Accounting dba MHAS
Stonelick State Park
Taxation Tax Enforcement Account
The Treasurer of State Office of Debt Management, Mental Health Bond Service
The Treasurer of State Office of Debt Management, Transportation Building Fund Bond
Fund

TOS American Express Settlement Account
TOS CPIM
TOS Disbursement Account Commerce – Fire Marshall
TOS State Regular Account
Transportation Letting Contracts
Treasurer of State – 911 Wireless Tax
Treasurer of State – Administrative Building Bond Service
Treasurer of State – Adult Bond Service
Treasurer of State – FIT Tax
Treasurer of State – HCERA Servicing Account
Treasurer of State – Highway Safety Bond Service
Treasurer of State – IOLTA
Treasurer of State – Juvenile Bond Service
Treasurer of State – Severance Tax
Treasurer of State Buck Creek State Park
Treasurer of State CAT Tax
Treasurer of State CCCA Premier MMA CK
Treasurer of State Cigarette Excise Tax
Treasurer of State Corporate Franchise Tax
Treasurer of State Investment Maturities
Treasurer of State John Bryan State Park
Treasurer of State Kilowatt/MCF Credit Account
Treasurer of State Motor Vehicle Fuel Tax
Treasurer of State Motor Vehicle/Watercraft Sales Tax
Treasurer of State Regular Premier MM NOW
Treasurer of State Sales and Use Tax
Treasurer of State Special Purpose Investments
Treasurer of State TCCA Premier MMA NOW
Treasurer of State Warrant Settlement
Treasurer of State Withholding Tax
Treasurer’s Consolidated Check Clearing Account
Treasurer’s Custodial Contingency Account
Treasury Electronic Payments
Workforce Development

PNC Bank, National Association is hereby awarded as active deposits the funds and accounts as follows:

HPRS Buildings Account
Jobs and Family Services Auxiliary Service Personnel
Lottery Gross Revenue Account
Lottery Gross Revenue Fund
Lottery Mega Millions Account

Lottery Money Market Account
Lottery VLT
Medicaid Drug Rebate
Mine Subsidence Insurance Fund
ODJFS BES Clearing Account
ODJFS Contribution HB 202
ODJFS Special Administrative
ODNR – Salt Fork State Park
ODNR Watercraft – Cambridge
Ohio Department of Natural Resources – Division of Parks and Recreations Account
Ohio Lottery Commission Retailer Account
Ohio Tuition Trust Authority Daily Receipts Accounts
Ohio Tuition Trust Fund Account
Ohio Tuition Trust Reserve Fund
Ohio Tuition Trust Suspense Account
Retired Bearer Bond Account
State Highway Patrol Retirement System
Tobacco Use Prevention and Control Foundation Endowment
Treasurer of State Bond Clearance Account

US Bank, National Association is hereby awarded as active deposits the funds and accounts as follows:

Lottery Ticket Bank Cashing Fund
ODJFS BES Benefits
ODJFS Unemployment Compensation Fund
ODNR Mineral Resources – Cambridge
ODNR Portsmouth
Treasurer of State Remote Deposit

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

**STATE BOARD OF DEPOSIT
Bank Designation
RESOLUTION – 03**

March 21, 2016

WHEREAS, on December 11, 2015, the State Board of Deposit adopted a resolution authorizing the Treasurer of State to accept proposals for certain financial transaction device acceptance and

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processing from eligible financial institutions, issuers or financial transaction devices and processors of financial transaction devices desiring to provide said services to any state elected official or state entities in accordance with R.C. 113.40; and

WHEREAS, on December 14, 2015, the Treasurer of State issued a Request for Proposal to all eligible financial institutions and card processing services on behalf of state elected officials or state entities; and

WHEREAS, the Treasurer of State conducted the RFP process, reviewed the responses, and determined that the requirements of R.C. 113.40 are satisfied.

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

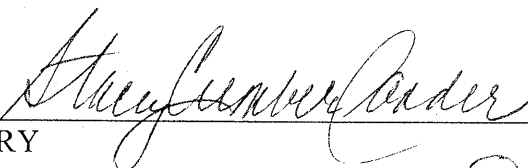
The State Board of Deposit hereby authorizes the Treasurer of State, as the Board's Administrative Agent, to negotiate and execute contracts with Vantiv, LLC for the provision of financial transaction device acceptance and processing services in accordance with R.C. 113.40.

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

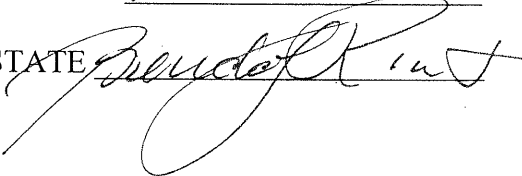
There being no further business to come before the Board, Mr. Mandel adjourned the meeting.

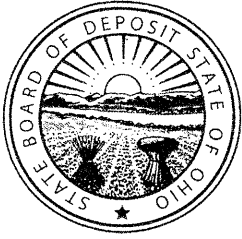


JOSH MANDEL, TREASURER OF STATE
CHAIRMAN, STATE BOARD OF DEPOSIT

ATTEST 
SECRETARY

ATTORNEY GENERAL 

AUDITOR OF STATE 



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Josh Mandel, Chairman
Treasurer of State
Mike DeWine
Attorney General
Dave Yost
Auditor of State

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;

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.

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

RESOLUTION – 04

ATTACHMENT A

Financial Institution Name	City	State	County
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 of Bellevue	Bellevue	OH	Huron
Citizens National Bank of Bluffton	Bluffton	OH	Allen
Commercial Savings Bank	Upper 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	Columbus Grove	OH	Putnam
Ohio Valley Bank Company	Gallipolis	OH	Gallia
Delaware County Bank and Trust Company	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 of Upper Sandusky	Upper Sandusky	OH	Wyandot
Home Savings and Loan Company of Youngstown	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 Federal Savings Bank of	Springfield	OH	Clark

Springfield			
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 Bank of Bucyrus	Bucyrus	OH	Crawford
Middlefield Banking Company	Middlefield	OH	Geauga
Westfield Bank, FSB	Westfield Center	OH	Medina
Greenville National Bank	Greenville	OH	Darke
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 Association	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