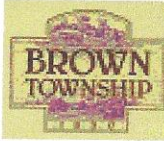


# RECORD OF PROCEEDINGS



## BROWN TOWNSHIP FINANCIAL MEETING SESSION

Held: February 13, 2012

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The Trustees and Fiscal Officer of Brown Township convened in financial session and public hearing meeting from 6:00 P.M. to 6:40 P.M. in the second floor meeting room at 2491 Walker Rd Hilliard, Ohio 43026. Gary Dever, Chair Trustee called the meeting to order with the following members present:

Mr. Gary Dever	Present	Mr. Ron Williams	Present
Mrs. Pam Sayre	Absent	Mrs. Barbara Bloxam	Present

Also present were Gregory Ruwe, Assistant to the Brown Township Trustees, and Brian R. Carter, Vice President of Institutional Investments at Fifth Third Securities.


Mr. Carter made a presentation regarding the Brown Township investment portfolio that he manages. The portfolio is invested in a laddered collection of FDIC insured Certificates of Deposit of a twelve month term. The interest on the CDs is paid at maturity. The portfolio also includes a government money-market fund account. The investment portfolio will continue to be reviewed with Mr. Carter on a quarterly basis by the Brown Township Investment Committee.


The January 2012 bank reconciliation worksheet, pertaining documents and management reports were presented, reviewed and discussed.

January 2012 payroll reports and pertaining documents were presented for review and discussion.

With no further business, Chair Dever made a motion to adjourn. Trustee Williams seconded the motion.

The meeting was adjourned at 6:40 P.M.

  
Mr. Gary Dever, Chair

  
Mrs. Barb Bloxam, Fiscal Officer

All formal actions of the Trustees/ Fiscal Officer of Brown Township concerning and relating to the adoption of resolutions and/or motions passed at this meeting were adopted in a meeting open to the public, in compliance with the law, including Section 121.22 of the Ohio Revised Code.