



JOSH MANDEL

STATE TREASURER OF OHIO

Treasurer of Ohio Josh Mandel released a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 7, 2014 ("Designation Period"). As of December 6, 2013, instructions for obtaining an RFP are available on the Treasurer's website at www.OhioTreasurer.gov. Responses to the RFP shall be received in the Treasurer's office no later than 4:00 PM on January 17, 2014. On March 17, 2014, the Board of Deposit will award active deposits for the Designation Period. To hold active or interim deposits during the Designation Period, a financial institution must apply or renew its eligibility as a depository of public funds for the Designation Period. An application to serve as a public depository for active deposits must be received by the Trust Department in the Treasurer's office on or before February 17, 2014. Any application received after February 17, 2014 will be considered only for interim deposits. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, c/o Trust Department, 30 East Broad Street, 9th Floor, Columbus, Ohio 43215. Questions regarding the Request for Proposal or application for active deposits or interim deposits may be emailed to ohiobod@tos.ohio.gov. [Instructions for Depository Application PDF](#) [Depository Application Agreement PDF](#) [Trustee Agreement PDF](#) [FHLB Trustee Agreement PDF](#) [State Treasury Depository Bond PDF](#) [Trustee Pledge Confirmation PDF](#) [Trustee Release Confirmation PDF](#) [Collateral Policy PDF](#) [Instructions for Release of Collateral PDF](#) [Request for Release of Collateral Forms PDF](#)

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