



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**  
Robert Sprague, Chairman  
Treasurer of State  
Dave Yost  
Attorney General  
Keith Faber  
Auditor of State

## STATE BOARD OF DEPOSIT Designation of Public Depositories RESOLUTION – 2020-01

March 16, 2020

**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, 2020 and ending on July 3, 2022; 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, 2020 and ending on July 3, 2022.

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, 2020 and ending on July 3, 2022.

Robert Cole Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

**State Board of Deposit Resolution- 2020-01**

Attachment A

- Bank of America
- Fifth Third Bank
- 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- 2020-01**

Attachment B

Henry County Bank  
North Side Bank & Trust Company  
First State Bank  
Vinton County National Bank  
Old Fort Banking Company  
Park National Bank  
Union Bank Company  
Greenville Federal  
LCNB National Bank  
Mercer Savings Bank  
Ohio Valley Bank Company  
Hamler State Bank  
Genoa Banking Company  
Peoples Bank Co.  
Fort Jennings State Bank  
Ottoville Bank Company  
Sherwood State Bank  
Republic Banking Company  
North Valley Bank  
Heartland Bank  
Croghan Colonial Bank  
Farmers National Bank of Canfield  
Farmers State Bank  
First National Bank of Pennsylvania  
The Home Loan Savings Bank  
Mechanics Bank  
Waterford Bank, NA  
Kingston National Bank  
Osgood State Bank  
Farmers and Merchants Bank  
Cortland Savings & Banking Company  
CNB Bank  
Civista Bank  
S&T Bank  
Axos Bank



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## STATE BOARD OF DEPOSIT Award of Active Accounts RESOLUTION – 2020-02

**March 16, 2020**

**WHEREAS**, the Treasurer of State, on behalf of the State Board of Deposit, issued a Request for Proposal for Banking Services on November 12, 2019; 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, 2020 and ending on July 3, 2022;

**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, 2020 and ending on July 3, 2022. 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 12, 2019.

Robert Cole Sprague, Chairman  
Treasurer of State

Dave Yost  
Attorney General

Keith Faber  
Auditor of State

**State Board of Deposit Resolution- 2020-02**

Attachment A

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

- Attorney General Revenue Recovery Fund
- Cultural Facilities Bond Fund
- Development Electronic Funds Payment
- Development Enterprise Bond Retirement Fund
- Development Loan Guarantee
- ODNR Watercraft
- ODNR Parks and Watercraft 5/3 Bank A
- ODNR Parks and Watercraft 5/3 Bank A
- ODJFS - FTB – CSPC OCS ODJFS [CAN LINK] Account
- Ohio School for the Blind
- ODJFS - [CAN LINK] US DOLLAR Account
- ACS Make Whole 2
- FBO Suspense Account
- ACH Disbursement
- SETS CSPC Disbursement Account
- SETS Suspense Account
- SETS Recoupment Account
- SETS CSPC State Make Whole Account
- STRS Demand Deposit Account

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

- Department of Medicaid
- Department of Medicaid
- Development Volume Cap Account
- DNR Parks and Watercraft Huntington A
- DNR Parks and Watercraft Huntington B
- Environmental Protection Agency
- Housing Development Fund
- ODJFS Lockbox
- ODNR Division of Reclamation Fund
- ODNR Lake Katherine Management Fund
- ODNR Wildlife Habitat Fund
- 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
- School Employees Retirement System Receipts Account
- SERS Death Benefits Account
- SERS Employee Payroll Account
- SERS Health Care Claims Account
- SERS Medicare Account
- SERS Pension Fund

SERS Qualified Excess Benefits  
State of Ohio – Lockbox Processing  
Student Tuition Recovery Fund  
Torrens Law Assurance Fund

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

Ohio Department of Natural Resource (DNR Parks and Watercraft Chase B)  
Ohio Department of Natural Resources (DNR Parks and Watercraft Chase A)  
Ohio Public Employees Deferred Compensation Program – Admin Account  
Ohio Public Employees Deferred Compensation Program - Benefits  
Ohio Public Employees Deferred Compensation Program –Receiving  
Public Employees Retirement System of Ohio  
TOS Consolidation Account

**KeyBank National Bank, NA** is hereby awarded as active deposits the funds and accounts as follows:

911 Wireless  
ACH Revenue Account  
Aging Electronic Payments  
American Express Settlement Account  
AOS Agency Collateral  
Attorney General Charitable Law  
Attorney General Prepaid Cards  
Attorney General RR  
Auditor of State - Lockbox  
Auditor of State Registration Account  
BMV Agency Collateral  
BMV Electronic Liens & Titles  
BMV License Renewal  
Board of op Enforcement Account  
Boards eLicense ACH  
Bureau of Motor Vehicles  
BWC ACH Payments  
BWC Agency Collateral  
BWC Black Lung  
BWC DWRF  
BWC ENS Payment  
BWC Lockbox Retail  
BWC Lockbox Wholesale  
BWC Marine Industry  
BWC MCO Stewart  
BWC OBG  
BWC PWRE  
BWC Safety and Hygiene  
BWC SIEGF  
BWC SIF  
Casino Fee  
CAT Tax  
CEAG – Money Market Account  
Cigarette Excise Tax  
Cigarette/OTP Tax  
Collections Enforcement Attorney General  
Commerce – DFI Consumer Finance

Commerce Prevailing Wage  
Corporate Franchise Tax  
Department of Development Loan Repayment  
Department of Development Ohio Business Gateway  
Department of Developmental Disabilities  
Department of Insurance  
Department of Transportation  
Development Universal Service Fund  
Division of Industrial Compliance - Bedding  
DNR Parks and Watercraft Key  
DODD Franchise Fee Lockbox  
DPS - BMV Online CC  
Fire Marshall  
FIT Tax  
Hwy Patrol - Mobile Deposit  
IFTA Tax  
Insurance Premium Tax Account  
Investment Maturities  
IOLTA  
JFS Health Quality Assurance  
JFS Premium Payments  
JLEC Electronic Payments  
Kilowatt/MCF Credit Account  
Medicaid HMA Lockbox  
Medicaid IRS Payments  
Medicaid Supplemental Rebate  
Mental Health Bond Service  
Motor Vehicle Fuel Tax  
Motor Vehicle/Watercraft Sales Tax  
Muni Net Profits Tax  
Non-Group Accounts  
ODAS Property & Facilities Building Operations  
ODJFS/OWN Ohio Works Now  
ODNR Division of Wildlife  
OEPA OCR Lockbox  
Ohio Athletic Commission  
Ohio Department of Education  
Ohio Department of Education Lockbox  
Ohio Ethics Commission  
Ohio Investigative Unit – Contingency Account  
Ohio Investigative Unit – Custodial Account  
Ohio Rail Development Commission  
Ohio School for the Blind  
Ohio School for the Deaf  
Ohio Tax Clearing Account  
OOD – Business Enterprise Account  
Parks and Recreation Bond Service  
Pass Through Entity Tax  
PAT Tax  
Preneed Recovery Fund  
Public Utilities  
Sales & Use Tax  
Secretary of State  
Severance Tax  
Southern Ohio Agriculture & Community Development Fund  
State ECAC Revenue

State of Ohio – DAS Payroll PERS Distrib  
 State of Ohio – Environmental Protection Agency  
 State of Ohio – OBM – Income Tax Distrib EFT  
 State of Ohio – OBM – Medicaid Distrib EFT  
 State of Ohio – OBM – Payroll Distrib EFT  
 State of Ohio – OBM – Vendor Maintenance EFT  
 State of Ohio – OBM – Welfare Distrib EFT  
 State of Ohio – Payroll Withheld Child Support  
 State of Ohio DAS/OIT Services Account  
 State of Ohio Merchant Services  
 State of Ohio Office of Budget Management State Accounting dba MHAS  
 State Regular Account  
 Taxation Tax Enforcement Account  
 TOS CPIM  
 TOS Disbursement Account  
 TOS-HCERA Servicing Account  
 Transportation Letting Contracts  
 Treasurer of State of Ohio CCCA Money Market NOW  
 Treasurer of State of Ohio Regular Money Market NOW  
 Treasurer of State of Ohio TCCA Money Market NOW  
 Treasurer of State Office of Debt Management,  
 Treasurer of State Office of Debt Management, Administrative Bond Service Account  
 Treasurer of State Office of Debt Management, Adult Bond Service Account  
 Treasurer of State Office of Debt Management, Highway Safety Bond Service Account  
 Treasurer of State Office of Debt Management, Juvenile Bond Service Account  
 Treasurer of State Office of Debt Management, Transportation Building Fund Bond Fund  
 Treasurer of State Ohio Retirement Study Counsel  
 Treasurer of State PUCO Electronic Payments  
 Treasurer of State PUCO Transportation Fee UCR Non HazMat  
 Treasurer of State Special Purpose Investments  
 Treasurer's Consolidated Check Clearing Account  
 Treasurer's Custodial Contingency Account  
 Treasury Electronic Payments  
 Warrant Settlement  
 Withholding Tax  
 Workforce Development

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

DNR Parks and Watercraft PNC A  
 DNR Parks and Watercraft PNC B  
 DPS Hwy Patrol Forfeiture  
 Highway Patrol Retirement System  
 Lottery Gross Revenue Account  
 Lottery Gross Revenue Fund  
 Lottery Money Market Account  
 Lottery VLT Account  
 Medicaid Drug Rebate  
 Mega Millions Account  
 Mine Subsidence Insurance Fund  
 ODJFS BES Clearing Account  
 ODJFS Contribution HB 202  
 Ohio Department of Natural Resources – Division of Parks and Recreations account

Ohio Lottery – Video Lottery  
Ohio Lottery Commission Retailer Account  
Ohio Tuition Suspense Account  
Ohio Tuition Trust Authority Daily Receipts Account  
Ohio Tuition Trust Fund Account  
Ohio Tuition Trust Reserve Fund  
OJDFS – v BES Special Administrative Account  
OSC General Revenue  
Retired Bearer Bond Consolidation Account  
Tobacco Use Prevention & 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:

ODJFS BES Benefits Account  
ODJFS UI Clearing Account  
ODJFS Unemployment Compensation Fund  
ODNR Parks and Watercraft US Bank A  
Treasurer of State Remote Deposit