



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 – 01

March 19, 2018

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 2, 2018 and ending on July 5, 2020; 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 2, 2018 and ending on July 5, 2020.

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 2, 2018 and ending on July 5, 2020.

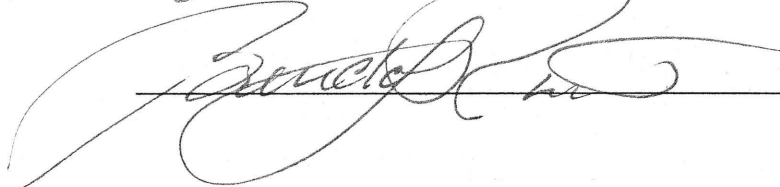
Josh Mandel, Chairman
Treasurer of State



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State Board of Deposit Resolution – 01

Attachment A

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

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Attachment B

Buckeye Community Bank
Citizens Bank NA
Civista Bank
Community First Bank, N.A.
Cortland Savings & Banking Company
Croghan Colonial Bank
Farmers & Merchants State Bank
Farmers National Bank - Canfield
Farmers Savings Bank
First Federal Community Bank of Bucyrus
First Federal Community Bank, National Association
First Financial Bank, N.A.
First National Bank in New Bremen
First National Bank of Bellevue
Fort Jennings State Bank
Genoa Banking Company
Greenville Federal
Hamler State Bank
Heartland Bank
Henry County Bank
Home Savings Bank
Killbuck Savings Bank Co.
Kingston National Bank
LCNB National Bank
Mechanics Bank
Mercer Savings Bank
Metamora State Bank
North Side Bank & Trust Company
Old Fort Banking Company
Osgood State Bank
Ottoville Bank Company
Peoples Bank Co.
Republic Banking Company
Savings Bank
St. Henry Bank
Unified Bank