



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.

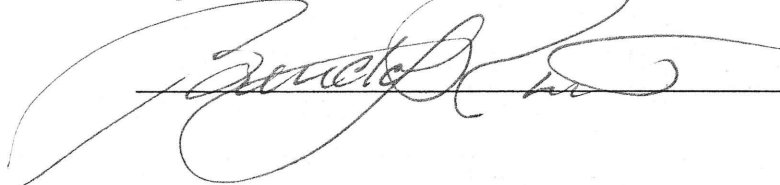
Josh Mandel, Chairman
Treasurer of State



Mike DeWine
Attorney General



Dave Yost
Auditor of State



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

State Board of Deposit Resolution – 01

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



STATE BOARD OF DEPOSIT STATE OF OHIO

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STATE BOARD OF DEPOSIT Bank Designation RESOLUTION – 02

March 19, 2018

WHEREAS, the Treasurer of State, on behalf of the State Board of Deposit, issued a Request for Proposal for Banking Services on November 13, 2017; 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 2, 2018 and ending on July 5, 2020;

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 2, 2018 and ending on July 5, 2020. 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, 2017.

Josh Mandel, Chairman
Treasurer of State

Mike DeWine
Attorney General

Dave Yost
Auditor of State

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
ODJFS - CAN LINK US DOLLAR Account
ODJFS - FTB – CSPC OCS ODJFS CAN LINK Account
ODNR Maumee Bay State Park
ODNR Watercraft
ODNR Watercraft – Caesar’s Creek
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

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

Consolidation Account
Department of Medicaid
Department of Medicaid
Development Volume Cap
DNR Parks and Watercraft Huntington A
DNR Parks and Watercraft Huntington B
Environmental Protection Agency Lockbox
Housing Development Fund
Housing Multiple Family Housing Program
ODJFS Lockbox
ODNR Division of Reclamation Fund
ODNR East Harbor State Park
ODNR Lake Erie Islands State Park
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
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:

ODNR Athens Wildlife
Ohio Department of Natural Resources (DNR Parks and Watercraft Chase A)
Ohio Department of Natural Resource (DNR Parks and Watercraft Chase B)
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 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
Treasurer of State – TOS Consolidation Acct

KeyBank National Association 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 Lockbox
Auditor of State - Lockbox
Auditor of State Registration Account
BMV Agency Collateral
BMV Electronic Liens & Titles
BMV License Renewal
Board of Pharmacy Enforcement Account
Boards eLicense ACH
Bureau of Motor Vehicles
BWC ACH Payments
BWC Black Lung
BWC DWRP
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
East Fork State Park
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 Supplemental Rebate
Mental Health Bond Service
Motor Vehicle Fuel Tax
Motor Vehicle/Watercraft Sales Tax
Muni Net Profits Tax
ODAS Property & Facilities Building Operations
ODJFS IRS Payments
ODJFS/OWN Ohio Works Now
ODNR Division of Wildlife
ODNR Kiser Lake State Park
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
 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 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
 Stonelick State Park
 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
Highway Patrol Retirement System
JFS UI AUX SERV PERSONNEL EMERGENCY
JFS Unemployment Loan Account
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
ODNR – Salt Fork State Park
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 Unemployment Compensation Fund
Treasurer of State Remote Deposit