

**REQUEST FOR PROPOSAL (“RFP”)
OF BANKING SERVICES TO THE STATE OF OHIO AND
REQUEST FOR INFORMATION (“RFI”)
INTEGRATED WARRANT PROCESSING SERVICES**

On November 13, 2015, the Treasurer of State’s Office will issue a Request for Proposal (“RFP”) for the award of active deposits of the public moneys of the State of Ohio for a period commencing on July 6, 2016 and ending on July 1, 2018 (“Designation Period”) and a Request for Information (“RFI”) for the award of integrated warrant processing services for the Treasurer’s Office for a period commencing on July 1, 2016 and ending on June 30, 2018 (“Designation Period”). The RFP and RFI will be available by direct request. Financial institutions interested in receiving the RFP and RFI may request copies via email to ohiobod@tos.ohio.gov. Proposals shall be received in the Treasurer’s office no later than 3:00 PM EST on December 18, 2015. On March 21, 2016, the Board of Deposit will award active deposits and the integrated warrant processing services for the respective Designation Periods.

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 by completing a Bank Application. On November 13, 2015, the Bank Application document and agreement to serve as Depository of Public Funds will be available on the Treasurer’s website at www.OhioTreasurer.gov or by direct request. An application to serve as a public depository for active deposits must be received by the Trust Department in the Treasurer’s office by February 19, 2016. Any application received after February 19, 2016 will be considered only for interim deposits.

This notice is meant for publication purposes only. Any interested financial institutions must comply with all submission requirements as detailed in the RFP, RFI, and Bank Application.