



**JOSH MANDEL**  
STATE TREASURER OF OHIO

In accordance with section 113.051 of the Ohio Revised Code, on March 21, 2016, the Treasurer of State designated the following firms to provide domestic custody services for the state portfolios and for the portfolios of the five state pension funds, the Bureau of Workers' Compensation, the Ohio Tuition Trust Authority and the Southern Ohio Agricultural and Community Development Foundation.

<b>Fund Name</b>	<b>Fund Type</b>	<b>Bank Award</b>
State Portfolio	Domestic	Key Bank
Southern Ohio Agricultural and Community Development Foundation	Domestic	Key Bank
Bureau of Workers' Compensation	Domestic	JPMorgan Chase
Ohio Tuition Trust Authority	Domestic	PNC Bank
Ohio Public Employees Retirement System	Domestic	Fifth Third Bank
Ohio Police and Fire Pension Fund	Domestic	Huntington National Bank
School Employees Retirement System	Domestic	Huntington National Bank
Highway Patrol Retirement System	Domestic	PNC Bank
State Teachers Retirement System	Domestic	Fifth Third Bank

In accordance with section 113.051 of the Ohio Revised Code, on March 21, 2016, the Treasurer of State designated the following firms to provide international custody services for the Ohio Public Employees Retirement System and the Ohio Police and Fire Pension Fund. The Treasurer of State will also instruct the appropriate domestic custodial bank to enter into a subcustody agreement with the identified financial institution for the custody of international assets for the School Employees Retirement System and the State Teachers Retirement System.

<b>Fund Name</b>	<b>Fund Type</b>	<b>Bank Award</b>
Ohio Public Employees Retirement System	International	JPMorgan Chase
Ohio Police and Fire Pension Fund	International	Northern Trust
School Employees Retirement System	International	BNY Mellon
State Teachers Retirement System	International	Northern Trust