

**REQUEST FOR INFORMATION (“RFI”)
TO PROVIDE CONSOLIDATED LOCKBOX SERVICES
TO THE STATE OF OHIO**

The Treasurer of State’s Office (“TOS”) has issued a Request for Information (“RFI”) to select a designated public depository that holds active funds, to develop and implement a consolidated lockbox solution where multiple state agencies will be processing revenue under a single lockbox.

Any public depository interested in submitting a response to the RFI is invited to do so by **3:00 p.m. (E.S.T.), April 19, 2013.**

Public depositories interested in receiving the RFI may request a copy from the Treasurer’s Director of Treasury Services. Public depositories may submit specific questions to the RFI. Any questions shall be addressed in writing and **emailed to Robert.field@tos.ohio.gov or faxed to (614) 485-6885 Attn: Robert Field. Please do not contact the TOS by telephone. Do not address your questions to anyone other than Robert Field.** The Inquiry Deadline is **3:00 p.m. (E.S.T.), April 12, 2013.** A summary of all questions and answers will be compiled. Public depositories may request a copy of each question and the TOS response. This information will be provided via facsimile or email (fax and/or email address must be provided).

Responses to the RFI must be submitted by **3:00 p.m. (E.S.T.), April 19, 2013** to the Director of Treasury Services, Robert Field:

**Ohio Treasurer of State
Attn: Robert Field, Director
Treasury Services Department
30 East Broad Street, 9th Floor
Columbus, Ohio 43215**