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
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
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

[Signatures]
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
- ©DNR 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 DWRF
- 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 Distrub
State of Ohio – Environmental Protection Agency
State of Ohio – OBM – Income Tax Distrub EFT
State of Ohio – OBM – Medicaid Distrub EFT
State of Ohio – OBM – Payroll Distrub EFT
State of Ohio – OBM – Vendor Maintenance EFT
State of Ohio – OBM – Welfare Distrub 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 PUOC Electronic Payments
Treasurer of State PUOC 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