

STATE BOARD OF DEPOSIT STATE OF OHIO

Members:

Robert Sprague, Chairman
Treasurer of State

Dave Yost
Attorney General

Keith Faber
Auditor of State

STATE BOARD OF DEPOSIT RESOLUTION – 2026-01

January 21, 2026

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 an application from an eligible financial institution desiring to be designated as a public depository of interim deposits of the public moneys of the state for the period commencing July 7, 2025, and ending on July 1, 2029; and

WHEREAS, the Treasurer of State has reviewed such application and determined that it satisfies the requirements of Chapter 135 of the Ohio Revised Code;

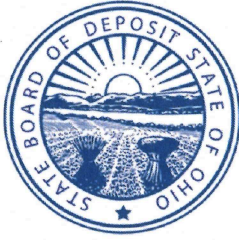
THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

Northwest Bank is hereby designated as a public depository of the public moneys of the state, for interim deposits only, for the period commencing July 7, 2025, and ending on July 1, 2029.

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STATE BOARD OF DEPOSIT RESOLUTION – 2026-02

January 21, 2026

WHEREAS, previously, on May 27, 2025, the State Board of Deposit adopted Resolution 2025-05, pursuant to Ohio Revised Code (R.C.) § 113.40, to authorize the Treasurer of State to solicit proposals for the processing of payments made with certain financial transaction devices; and

WHEREAS, on November 12, 2025, the Treasurer of State issued a Request for Proposals for the provision of acceptance, processing, and settlement services for payments made with certain financial transaction devices for state entities and state elected officials; and

WHEREAS, the Treasurer of State conducted the Request for Proposals process in accordance with R.C. § 113.40, and determined that American Express, J.P. Morgan, and Worldpay were the highest ranked respondents to the Request for Proposals.

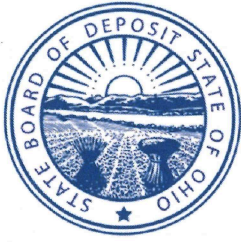
THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The State Board of Deposit hereby authorizes the Treasurer of State, as this Board's Administrative Agent, to negotiate and execute a contract and other necessary documents with American Express, J.P. Morgan, and Worldpay, said documents to be in full accord with R.C. § 113.40, as amended by HB 96 of the 136th General Assembly, and Resolution 2025-05 of this Board.

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STATE BOARD OF DEPOSIT RESOLUTION – 2026-03

January 21, 2026

WHEREAS, the 135th Ohio General Assembly passed House Bill (HB) 33 which was signed into law by the Governor and properly enrolled in 2023; and

WHEREAS, pursuant to section 135.12(F) of the Ohio Revised Code (R.C.) which was amended by HB 33 as enacted, the State Board of Deposit shall award the public moneys associated with a new custodial fund created by statute during a designation period; and

WHEREAS, the 136th Ohio General Assembly passed HB 15 and HB 96 which were both signed into law by the Governor and properly enrolled in 2025; and

WHEREAS, the school energy performance contracting loan fund was created in the custody of the treasurer of state pursuant to R.C. § 3313.378(A) in HB 15 which became effective August 14, 2025; and

WHEREAS, the summer electronic benefits transfer for children fund was created in the custody of the treasurer of state pursuant to uncodified section 307.140 of HB 96 which became effective September 30, 2025;

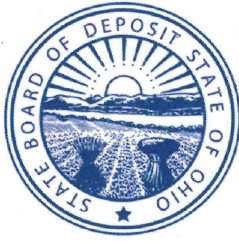
THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The State Board of Deposit hereby awards the bank accounts for the school energy performance contracting loan fund and the summer electronic benefits transfer for children fund to KeyBank National Association. All actions of the Treasurer's Office related to the establishment, operation, and maintenance of these accounts are hereby ratified and confirmed.

Robert Cole Sprague, Chairman
Treasurer of State

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STATE BOARD OF DEPOSIT RESOLUTION – 2026-04

January 21, 2026

WHEREAS, the 136th Ohio General Assembly passed House Bill (HB) 15 which was signed into law by the Governor and properly enrolled in 2025; and

WHEREAS, pursuant to HB 15 as enacted, the solar generation program account awarded by this Board to Key Bank in Resolution 2025-04; and

WHEREAS, pursuant to HB 15 as enacted, the Treasurer of State was required to perform present value calculations and remit required payments to the owners of qualifying solar resources receiving solar energy credits, with all funds remaining and received thereafter into the solar generation program account to be remitted to the school energy performance contracting loan fund.

THEREFORE, BE IT RESOLVED BY THE STATE BOARD OF DEPOSIT:

The State Board of Deposit hereby recognizes the transfer of the administration of the solar generation program account (hereinafter to be known as the solar generation fund account) to the sole custody of and administration by the Treasurer of State, said account to remain with KeyBank National Association.

Robert Cole Sprague, Chairman
Treasurer of State

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