

**STATE OF OHIO
OFFICE OF THE TREASURER**

APPLICATION FOR NEGOTIATED DEMAND DEPOSIT

I. Financial Institution Information

Financial Institution Name: _____ FDIC #: _____

Home Office Address (Street/P.O. Box): _____

City, State, Zip: _____

Contact Name/Title: _____

Address: _____

City, State, Zip: _____

Telephone Number: _____ E-mail Address: _____

II. Public Depository Information

Is the financial institution an approved* public depository for interim funds as defined by ORC § 135.01?

Approved for designation period July 2, 2018–July 5, 2020? (Yes/No) ____ \$ Limit: _____

Approved for designation period July 6, 2020–July 3, 2022? (Yes/No) ____ \$ Limit: _____

* A financial institution not approved as a public depository for interim funds must submit applications for both designation periods.

III. Negotiated Demand Deposit Request

A financial institution can request the lesser of: 1) twenty-five percent (25%) of its Bank Equity Capital; or 2) twenty-five million dollars (\$25,000,000).

Requested negotiated deposit \$: _____

Requested term (up to 6 months): _____

IV. Signature

By signing below, the authorized designee of the financial institution requests a negotiated demand deposit from the Ohio Office of the Treasurer and agrees to comply with ORC § 135.03 and OAC 113-7-03 et seq. in that the financial institution shall not receive or have on deposit, at any one time, public moneys, including public moneys as defined in ORC § 135.31, in an aggregate amount in excess of thirty percent (30%) of its total assets.

Printed Name/Title: _____

Signature: _____ Date: _____