



JOSH MANDEL

STATE TREASURER OF OHIO

On January 23, 2012, State Treasurer of Ohio Josh Mandel will release on OhioTreasurer.gov a Request for Proposal ("RFP") for the award of active deposits of the public moneys of the State of Ohio for a period of two years commencing on July 2, 2012 ("Designation Period"). Responses to the RFP shall be received in the Treasurer's office no later than 3:00 PM on February 27, 2012. On March 19, 2012, the Board of Deposit will award active deposits for the Designation Period.

To hold active or interim deposits during the Designation Period, a financial institution must apply or renew its eligibility as a depository of public funds for the Designation Period. An application to serve as a public depository for active and interim deposits must be received by the Treasurer's office by February 27, 2012. Any application received after that date will be considered only for interim deposits. All applications are to be in accordance with Ohio Revised Code Chapter 135 and submitted to Josh Mandel, Chairman, Ohio Board of Deposit, 30 East Broad Street, 9th Floor, Columbus, Ohio 43215-3461. On January 23, 2012, the Application/Agreement to Serve as Depository of Public Funds will be available on this website.