



# JOSH MANDEL

## STATE TREASURER OF OHIO

\*ALL FORMS BELOW ARE FOR THE 2010-2012 BIENNIUM Click on the title to obtain the document, form or link: Depository Application/Agreement for Deposit of Public Funds Financial institutions should complete this application/agreement during the 2010-2012 biennium to become eligible for deposit of public funds. Trustee Agreement Financial institutions should complete this agreement for securities held as collateral by an eligible trustee. This agreement is between the financial institution, the trustee and the Ohio Treasurer. Note: A list of eligible trustees may be obtained from the Ohio Department of Commerce, Division of Financial Institutions. FHLB Trustee Agreement Financial institutions should complete this Agreement if they wish to pledge securities as collateral with the Federal Home Loan Bank of Cincinnati (FHLB). This Agreement is between the financial institution, the FHLB as trustee and the Ohio Treasurer. Declaration Regarding Material Assistance/Non-Assistance to a Terrorist Organization This form serves as a declaration by an Applicant for a government contract or funding of material assistance/non-assistance to an organization on the U.S. Department of State Terrorist Exclusion List ("TEL"). Please visit the Ohio Homeland Security Division website for a copy of the TEL. Collateralizing Treasurer of State Deposits View this site for a copy of the policy for collateralizing state deposits. Treasurer of State Depository Bond Financial institutions wishing to collateralize deposits with a surety bond should complete this form. List of Ohio Depository Banks View the list and websites of depository banks eligible to accept state deposits. Release/Substitution of Collateral Instructions View the procedures for submitting the Request for Release/Substitution of Collateral form. Request for Release/Substitution of Collateral Financial institutions should complete this form when requesting approval from the State Treasurer for the release of securities pledged as collateral. Trustee Pledge Confirmation Trustees will use this form to send verification of pledged securities to the State Treasurer's office. Trustee Release Confirmation Trustees will use this form to send verification of released securities to the State Treasurer's office. Collateral Resources for Ohio's Public Funds Managers This link provides links to various websites for governmental and financial information.