<u>Update Request to the</u> <u>Financial Institution Declaration of Participation</u> <u>in Interim Depository Programs</u>

The Financial Institution named below wishes to participate in interim depository programs as indicated below. Upon completion and processing of this Update Request to the Financial Institution Declaration of Participation in Interim Depository Programs ("Update Request"), the Financial Institution shall be identified as an eligible financial institution associated with the corresponding program(s) on the Ohio Treasurer of State's ("Treasurer") website, which may be accessed at <u>www.ohiotreasurer.gov</u>.

(Select the program(s) in which the Financial Institution wishes to participate) Information about these programs can be found out <u>www.ohiotreasurer.gov</u>.

- □ Ag-LINK
- □ Family Forward
- □ GrowNow
- □ Ohio Homebuyer Plus
- □ BidOhio
- □ Financial Institution intends to be an interim depository but declines participation in the above programs at this time

Completion of this Update Request does not preclude the Financial Institution from future changes in participation by submitting additional update forms. All Update Requests must be submitted to <u>DepositoryCorrespondence@tos.ohio.gov</u>, along with any application or program documents.

The Financial Institution understands, acknowledges, and agrees that submission of this Update Request does not guarantee the deposit of any funds by or on behalf of the State of Ohio, Treasurer, or any programs administered by the State of Ohio or Treasurer. This Update Request shall supersede any prior versions of the Financial Institution Declaration of Participation in Interim Depository Programs ("Declaration"). However, any fully executed agreements between or among the Financial Institution, the State of Ohio, and/or Treasurer supersede the Declaration, or any update thereof.

This Update Request shall be valid during the designation period commencing July 1, 2022, and terminating on July 6, 2025, and shall be effective from the date affixed below.

Financial Institution Name:	 	
Name:	 	
m: 1		
Date:		
Signature:	 	