



# JOSH MANDEL

## STATE TREASURER OF OHIO

RFP | RFI | RFQ | RFCRFI for Broker Dealer Services (Rolling)RFQ for Underwriters and Remarketing AgentsQuestions & Answers for RFQAgency CollateralAgency Collateral Pledge and Release ProceduresAgency Collateral Pledge FormAgency Collateral Request for Release FormCustodial Bank Account FormsCustodial Account Check Cancellation Stop PaymentCustodial Account DepositCustodial Account EFT/ACH Withdrawal Custodial Adjustment RequestCustodial Account Bank Adjustment FormCustodial Account Check WithdrawalProvisional Funds WithdrawalProvisional Funds DepositFor Financial Institutions2018-2020 DocumentsTrustee AgreementFHLB Trustee AgreementDepository Application and Agreement for Public FundsInstructions for Depository Application2016-2018 DocumentsTrustee AgreementFHLB Trustee AgreementDepository Application and Agreement for Public FundsCollateral PolicyInstructions for Depository ApplicationState Treasury Depository BondTrustee Pledge Confirmation Trustee Release ConfirmationInstructions for Release of CollateralRequest for Release of Collateral FormsFor GovernmentWarrant Image Request FormCredit Card Acceptance Info FormInvestmentsInvestment PolicyReparations RotaryRemittance Form for Courts (word)Remittance Form for Courts (PDF)STAR OhioInvestment PolicySTAR Ohio Authorized Signers CertificationOBM Authorization Informational Booklet and ApplicationOther Bank Account FormsFinancial Transaction Device InstructionsFinancial Transaction Device Sign-up Form

STRS New Account Form

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