



# 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 ApplicationCollateral PolicyState 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

30 EAST BROAD STREET · 9TH FLOOR · COLUMBUS, OHIO 43215  
PHONE: (614) 466-2160 · WWW.OHIOTREASURER.GOV · FAX: (614) 644-7313