



JOSH MANDEL

STATE TREASURER OF OHIO

RFP | RFI | RFQ | RFCRFP for Banking Services RFI for Broker Dealer Services (Rolling) RFQ for Underwriters and Remarketing Agents Questions & Answers for RFQ Agency Collateral Agency Collateral Pledge and Release Procedures Agency Collateral Pledge Form Agency Collateral Request for Release Form Custodial Bank Account Forms Custodial Account Check Cancellation Stop Payment Custodial Account Deposit Custodial Account EFT/ACH Withdrawal Custodial Adjustment Request Custodial Account Bank Adjustment Form Custodial Account Check Withdrawal Provisional Funds Withdrawal Provisional Funds Deposit For Financial Institutions 2018-2020 Documents Trustee Agreement Depository Application and Agreement for Public Funds 2016-2018 Documents Trustee Agreement FHLB Trustee Agreement Depository Application and Agreement for Public Funds Collateral Policy Instructions for Depository Application State Treasury Depository Bond Trustee Pledge Confirmation Trustee Release Confirmation Instructions for Release of Collateral Request for Release of Collateral Forms For Government Warrant Image Request Form Credit Card Acceptance Info Form Investments Investment Policy Repairs Rotary Remittance Form for Courts (word) Remittance Form for Courts (PDF) STAR Ohio Investment Policy STAR Ohio Authorized Signers Certification OBM Authorization Informational Booklet and Application Other Bank Account Forms Financial Transaction Device Instructions Financial 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