

APPLICATION
ACTIVE DEPOSITORIES FOR TRUMBULL COUNTY FUNDS
For the period of August 31, 2025 through August 30, 2029

To: Trumbull County Commissioners
160 High Street N.W.
Warren, Ohio 44481-1093
Attn: Lisa DeNunzio Blair, Clerk
Re: APPLICATION FOR DEPOSIT OF PUBLIC MONIES

The undersigned _____ (representative) of
_____ (Financial Institution) with a location in the
County of Trumbull, State of Ohio, in pursuance of your written request, hereby submits the following proposal for Active
Funds of Trumbull County:

The undersigned desires _____ Dollars of said Funds
for a period of four (4) years from and after August 31, 2025.

The undersigned will comply in all respects with the statutes of Ohio relative to the deposit of public funds if
designated as a depository.

Respectfully submitted:

(Signature)

(Title)

(Financial Institution)

(Date)

Financial Institution Name: _____

Home Office Address (Street/P.O. Box): _____

City, State, Zip: _____

Trumbull County Locations (attach separate sheet if necessary): _____

Website: _____

Pursuant to Ohio Revised Code (“ORC”) § 135.32, Charter Class (select one):

☐ Any national bank, any bank doing business under authority granted by the superintendent of financial institutions, or any bank doing business under authority granted by the regulatory authority of another state of the United States, located in this state, is eligible to become a public depository, subject to sections 135.31 to 135.40 of the Revised Code. No bank shall receive or have on deposit at any one time public moneys, including public moneys as defined in section 135.01 of the Revised Code, in an aggregate amount in excess of thirty per cent of its total assets, as shown in its latest report to the comptroller of the currency, the superintendent of financial institutions, the federal deposit insurance corporation, or the board of governors of the federal reserve system.

☐ Any federal savings association or any savings and loan association or savings bank doing business under authority granted by the regulatory authority of another state of the United States, located in this state, and authorized to accept deposits is eligible to become a public depository, subject to sections 135.31 to 135.40 of the Revised Code. No savings association, savings and loan association, or savings bank shall receive or have on deposit at any one time public moneys, including public moneys as defined in section 135.01 of the Revised Code, in an aggregate amount in excess of thirty per cent of its total assets, as shown in its latest report to the former office of thrift supervision, the comptroller of the currency, the superintendent of financial institutions, the federal deposit insurance corporation, or the board of governors of the federal reserve system.

FDIC Insured (select one):

☐ Yes FDIC Certificate Number: _____

☐ No

Financial Statement per ORC 135.33(B):

☐ **Yes** This application is accompanied by a financial statement of the applicant, under oath of its cashier, treasurer, or other officer as of the date of its latest report to the superintendent of banks or comptroller of the currency, and adjusted to show any changes therein prior to the date of the application, that shall include a statement of its public and nonpublic deposits.

Financial Institution Contact Information

Primary Contact:

Name: _____

Title: _____

Address: _____

City, State, Zip: _____

Telephone Number: _____ Fax Number: _____

E-mail Address: _____

Ohio Pooled Collateral System (OPCS) Contacts:

For financial institutions that elect to participate in the Ohio Pooled Collateral System as set forth in ORC 135.37(A)(2) and ORC 135.182, please provide the information below for the primary contact and at least one alternate contact for questions or issues such as collateral deficiency and/or missing files.

	<u>Contact Name</u>	<u>Phone Number</u>	<u>Email Address</u>
Primary			
Alternate			
Alternate			

Certificates of Deposit Contacts:

For financial institutions desiring to be considered for deposits in Certificates of Deposit, please provide the information below for the primary contact and at least one alternate contact, if available, for rate quotes and any resulting placement orders for such deposits. **Please note that any Certificates of Deposit must be initiated at an Ohio branch office.**

	<u>Contact Name</u>	<u>Phone Number</u>	<u>Email Address</u>	<u>Mailing Address</u>
Primary				
Alternate				
Alternate				

IntraFi Network Deposits (formerly CDARS) or Similar Programs Contacts:

For financial institutions desiring to be considered for deposits in IntraFi Network Deposits (formerly CDARS) or similar programs meeting the requirements of Ohio Revised Code Sections 135.353 and 135.354, please provide the information below for the primary contact and at least one alternate contact, if available, for rate quotes and any resulting placement orders for such deposits. **Please note that any such deposits must be initiated at an Ohio branch office.**

	<u>Contact Name</u>	<u>Phone Number</u>	<u>Email Address</u>	<u>Mailing Address</u>
Primary				
Alternate				
Alternate				