

IN RE: BOARD OF COUNTY COMMISSIONERS...REQUEST FOR APPLICATIONS FOR THE DESIGNATION OF PUBLIC DEPOSITORIES FOR ACTIVE FUNDS OF CLERMONT COUNTY...13-0507-004

LET THE RECORD SHOW: THAT THE FOLLOWING APPLICATIONS WERE RECEIVED IN THE OFFICE OF THE BOARD OF CLERMONT COUNTY COMMISSIONERS UNTIL 4:00 P.M. LOCAL TIME THIS DATE WHERE THEY WERE PUBLICLY OPENED AND READ ALOUD SHORTLY THEREAFTER FOR THE DESIGNATION OF PUBLIC DEPOSITORIES FOR ACTIVE FUNDS OF CLERMONT COUNTY:

Bidder
PNC Bank 201 East Fifth Street, 4 th Floor Cincinnati, Ohio 45202-4135
JPMorgan, Chase Bank N.A. 8044 Montgomery Road, Suite 350 Cincinnati, Ohio 45236
Fifth Third Bank Fifth Third Center Cincinnati, Ohio 45263
Lebanon Citizens National Bank 2 North Broadway P.O. Box 59 Lebanon, Ohio 45036
The National Bank and Trust Company 48 North South Street P.O. Box 711 Wilmington, Ohio 45177
Park National Bank 400 TechneCenter Drive Milford, Ohio 45150
US Bank 425 Walnut Street, 8 th Floor Cincinnati, Ohio 45202

SAID APPLICATIONS WERE ACCEPTED AND REFERRED TO J. ROBERT TRUE, CLERMONT COUNTY TREASURER, FOR HIS REVIEW AND RECOMMENDATION FOR DISPOSITION THEREOF.