



OBM

Ted Strickland
Governor

J. Pari Sabety
Director

MEMORANDUM

To: All State of Ohio Agency, Departments, Boards, and Commissions
Chief Financial Officers

From: Richard Cordray, Treasurer of State
J. Pari Sabety, Director of the Office of Budget and Management

Date: October 10, 2007

Re: Custodial Funds

Attached you will find a request for information regarding all bank accounts and other investment accounts of your agency, department, board, or commission. This request should be completed and returned to OBM by **November 11, 2007**, at the following address.

Office of Budget and Management
30 East Broad Street, 34th Floor
Columbus, Ohio 43215-3457
Attention: Aaron Erickson, Deputy Director

For your convenience, in lieu of providing a hard copy to us through the mail, OBM can accept electronic versions of the Authority's final report as an attachment sent by e-mail to aaron.erickson@obm.state.oh.us. Upon receipt of this information, OBM may be contacting you via telephone to request any additional follow-up information.

Thank you in advance for your timely submission.

Agency, Department, Board, or Commission Name: _____

Bank/Investment Firm Name	Account Type	Account Number	Account Balance at June 30, 2007	FDIC coverage? (Y or N)	Additional Pledged/ Pooled Collateral Agreement? (Y or N)
			\$		
Total			\$		

I confirm to the best of my knowledge and belief that the cash and investment accounts summarized in the table above accurately reflect all cash and investment accounts held by this agency, department, board, or commission at June 30, 2007, in addition to any cash and investment balances created and held directly by the Treasurer of State on our behalf.

Signature of Chief Financial Officer: _____

Phone Number: _____ Date: _____

E-Mail Address: _____

Please return this completed form to OBM by **November 11, 2007**, at the following address:
Office of Budget and Management, 30 East Broad Street, 34th Floor, Columbus, Ohio 43215-3457, Attention: Aaron Erickson, Deputy Director