

APPLICATION FOR DEPOSIT OF PUBLIC MONEYS
(R.C. 135.06, 135.08, 135.10)

To the _____ of _____ County,

The undersigned **United Bank, A Division of The Park National Bank**, _____,
of _____ County, _____, hereby makes application to be designated as a depository
for inactive and/or interim and/or active funds belonging to said _____ for a
period of _____ years from the _____ day of _____, 20____ in the total amount of _____
Dollars (\$ _____), which amount is
not in excess of thirty percent (30%) of the applicant's total non-public deposit liability of Six Billion Five Hundred Twenty
Seven Million Four Hundred Forty Four Thousand and 00/100 Dollars (\$6,527,444,000.00), which is One Billion Nine
Hundred Fifty Eight Million Two Hundred Thirty Three Thousand Two Hundred and 00/100 Dollars (\$1,958,233,200.00),
as revealed by the financial statement attached hereto.

The maximum amount of such public moneys which this applicant desires to receive and have on deposit as
inactive deposits at any one time during the period covered by this designation is a total of _____
and 00/100 Dollars (\$ _____), to be held:

- \$ _____ for not less than _____ days at _____ percent interest;
- \$ _____ for not less than _____ days at _____ percent interest;
- \$ _____ for not less than _____ days at _____ percent interest;
- \$ _____ for not less than _____ days at _____ percent interest;

The maximum amount of such public moneys which this applicant desires to receive and have on deposit as
interim deposits at any one time during the period covered by this designation is a total of _____
and 00/100 Dollars (\$ _____), to be held:

- \$ _____ for not less than _____ days at _____ percent interest;
- \$ _____ for not less than _____ days at _____ percent interest;
- \$ _____ for not less than _____ days at _____ percent interest;

The maximum amount of such public moneys which this applicant desires to receive and have on deposit as
active deposits at any one time during the period covered by this designation is _____
and 00/100 Dollars (\$ _____).

This application is accompanied by a financial statement of the applicant under oath of its _____ in
such detail as to show the capital funds of the applicant as of the date of its latest report to the superintendent of banks or
comptroller of the currency, adjusted to show any changes therein made prior to the date of the application.

The undersigned bank, if designated as said depository, will comply in all respects with the laws of
relative to the deposit of such funds and will furnish as security for funds deposited over the amount insured by the
Federal Deposit Insurance Corporation,¹ in the aggregate amount of _____
and 00/100 Dollars (\$ _____).

IN WITNESS WHEREOF, the said parties have here unto set their hands by their duly authorized officers of said
parties, this _____ day of _____, 20____.

United Bank, A Division of The Park National Bank

By: _____

Title

By: _____

Title

By: _____

Title

By: _____

Title

By: _____

Title

¹ Surety Company bond; acceptable securities as enumerated in R.C. 135.18; first mortgages as provided in R.C. 131.09. These securities shall be deposited with the treasurer of the governing board,
or as otherwise authorized by law.

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Revised 05/2014