OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

682 PROSPECT STREET BEREA, OHIO 44017 PROCUREMENT SECTION

REQUEST FOR PROPOSALS

RFP 11-2025

FOR DEPOSITORY BANKING SERVICES, PURCHASE CARD SERVICES AND ESCROW AGENT SERVICES

OPENING DATE - JULY 1, 2025

PROPOSAL SUBMITTED BY:

Fifth Third Bank, National Association

38 Fountain Square Plaza Cincinnati, OH 45202

Huntington National Bank

200 Public Square Cleveland, OH 44114

JP Morgan Chase Bank, N.A.

301 Grant St., Floor 10 Pittsburgh, PA 15219

U.S. Bank National Association

10 West Broad Street Columbus, OH 43215