



# STATE BOARD OF DEPOSIT STATE OF OHIO

**Members:**

Josh Mandel, Chairman  
Treasurer of State

Mike DeWine  
Attorney General

Dave Yost  
Auditor of State

## CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent JP Morgan Chase Bank banking fees [TOS Consolidation Account] for the month of January 2018, are \$444.92.

*Josh Mandel*

CHAIRMAN

*Stacy Cumberland*

SECRETARY

*March 7, 2018*

DATE



J.P.Morgan

JPMORGAN CHASE BANK, N.A.

INVOICE #: 000100000001509873

ACCOUNT: 001 000000000704346915  
PRODUCTION DATE: 02-13-2018

STATE OF OHIO TREASURER OF STATE  
JOSH MANDEL - TOS CONSOLIDATION ACCT  
30 E BROAD ST 10TH FL  
ATTN RECONCILIATION DEPT  
COLUMBUS OH 43266-0421

OFFICER CONTACT:  
GEORGE SESOCK  
(330) 972-1762

OTHER CONTACT:  
GLOBAL CLIENT CARE SERVICE CTR  
(888) 434-3030

**BILLING ACTIVITY**

Charges and other debits

Invoice Date	Invoice	Description	Amount
12-31-2017	000100000001508669	PREVIOUS SERVICE CHARGE	320.49
01-31-2018	000100000001509873	CURRENT SERVICE CHARGE	444.92
<b>TOTAL</b>			<b>765.41</b>

Payments and other credits

Effective Date	Invoice	Post Date	Description	Amount
01-03-2018	000100000001506232	01-03-2018	INVOICED PAYMENT RECEIVED	442.83
01-31-2018	000100000001507454	01-31-2018	INVOICED PAYMENT RECEIVED	442.21
<b>TOTAL</b>			<b>885.04</b>	

**INVOICE SUMMARY**

Date	Invoice	Total Billed	Total Paid to Date	Outstanding Amount
12-31-2017	000100000001508669	441.81	121.32	320.49
01-31-2018	000100000001509873	444.92	0.00	444.92
<b>TOTAL OUTSTANDING AMOUNT (02-28-2018)</b>				<b>765.41</b>

**Account Analysis Payment Remittance**

(Please detach and return this portion of the invoice with payment)

Total Amount Due \$ 765.41

Customer Name: STATE OF OHIO TREASURER OF STATE  
Account: 001 000000000704346915  
Production Date: 02-13-2018  
Payment Due On: 02-28-2018  
Invoice Number: 000100000001509873

Amount Enclosed \$

JPMORGAN CHASE BANK, N.A.  
P. O. BOX 973636  
DALLAS TX 75397-3636

ACH/Wire payments: ABA 044000037 Account# 619983497  
(Please reference your invoice and/ or account number within the Addenda or Payment Detail field)

\*\*\*\*The Total Amount Due does not include payments received after 01-31-2018.\*\*\*\*

JPMorgan

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 JOSH MANDEL - TOS CONSOLIDATION ACCT  
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ACCOUNT ANALYSIS STATEMENT  
 FOR JANUARY 2018

DETAIL OF ACCOUNT 001 000000000704346915

PAGE 1 OF 6

ACCOUNT: 001 000000000704346915  
 PRODUCTION DATE: 02-13-2018

INVOICE

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**BALANCE AND COMPENSATION ANALYSIS**

EARNINGS ALLOWANCE RATE: 1.777%  
 MULTIPLIER: \$ 662.30000

APP CODE	DESCRIPTION	BALANCE INFORMATION	COMPENSATION INFORMATION
000000	AVERAGE NET LEDGER BALANCE	57	0.00
000030	LESS AVERAGE FLOAT BALANCE	0	0.00
000010	AVERAGE NET COLLECTED BALANCE	57	0.00
000011	AVG POSITIVE COLLECTED BALANCE	57	0.00
000420	LESS DDA BAL RESERVE REQUIREMENT	0	0.00
000040	INVESTABLE BALANCE	57	0.00
000400	BAL EQUIVINT-TOT SERVICE CHRGS	-294,724	0.00
000410	EXCESS/(DEFICIT) INVESTBLE BAL	-294,667	0.00
000240	EARNINGS ALLOWANCE	0	0.08
000331	BAL COMPENSABLE SRVC CHARGES	0	-445.00
000241	EXCESS/(DEFICIT) EARNING ALLOW	0	-444.92
000314	SERVICE CHARGE AMOUNT	0	444.92

*JP*  
 2/16/18

