

Schedule H-3 (a)
 TREASURER OF STATE
 STATE FUNDS- INTERIM DEPOSITS (CERTIFICATES OF DEPOSIT)
 AND INTEREST RECEIVABLE
 BID OHIO
 AS OF JUNE 30, 2010

UNAUDITED

(A)	(B)	(C)	(C)	(D)	(E)	# OF DAYS SINCE PURCHASE DATE (OR PLACEMENT DATE) AS OF 6/30/2010	(G)	(H)	(I)
FINANCIAL INSTITUTION	BALANCE PER TOS LEDGER AS OF 06/30/10	BANK BALANCE NOT EXPOSED TO CUSTODIAL CREDIT RISK	TOTAL BANK BALANCE	INTEREST RATE	LAST PAYMENT DATE (OR PLACEMENT DATE) AS OF 6/30/2010	DATE (OR PLACEMENT DATE) AS OF 6/30/2010	%	INTEREST RECEIVABLE AS OF 06/30/10	NEXT INTEREST PAYMENT OR MATURITY DATE
HENRY COUNTY BANK	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.60%	01/06/10	176	48.89%	\$ 5,866.67	07/07/10
NATIONWIDE BANK	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.60%	01/06/10	176	48.89%	\$ 14,666.67	07/07/10
NORTH SIDE BANK & TRUST	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.60%	01/06/10	176	48.89%	\$ 14,666.67	07/07/10
HEARTLAND BANK	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.60%	01/06/10	176	48.89%	\$ 2,933.33	07/07/10
HEARTLAND BANK	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.60%	01/06/10	176	48.89%	\$ 2,933.33	07/07/10
HEARTLAND BANK	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.60%	01/06/10	176	48.89%	\$ 2,933.33	07/07/10
HEARTLAND BANK	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.60%	01/06/10	176	48.89%	\$ 2,933.33	07/07/10
HEARTLAND BANK	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.60%	01/06/10	176	48.89%	\$ 2,933.33	07/07/10
FIRST PLACE BANK	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.60%	01/06/10	176	48.89%	\$ 14,666.67	07/07/10
HENRY COUNTY BANK	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	0.60%	04/21/10	71	19.72%	\$ 1,775.00	07/21/10
FIRST PLACE BANK	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.60%	04/21/10	71	19.72%	\$ 5,916.67	07/21/10
HENRY COUNTY BANK	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	0.60%	02/03/10	148	41.11%	\$ 3,700.00	08/04/10
NORTH SIDE BANK & TRUST	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.60%	02/03/10	148	41.11%	\$ 12,333.33	08/04/10
LIBERTY NATIONAL BANK	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.60%	02/03/10	148	41.11%	\$ 4,933.33	08/04/10
FIRST PLACE BANK	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.60%	02/03/10	148	41.11%	\$ 12,333.33	08/04/10
HENRY COUNTY BANK	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.60%	05/19/10	43	11.94%	\$ 358.33	08/18/10
FIRST PLACE BANK	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.60%	03/03/10	120	33.33%	\$ 10,000.00	09/08/10
HENRY COUNTY BANK	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	0.60%	04/07/10	85	23.61%	\$ 2,125.00	10/06/10
FIRST PLACE BANK	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.60%	04/07/10	85	23.61%	\$ 7,083.33	10/06/10
WAYNE SAVINGS COMMUNITY BANK	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.60%	04/07/10	85	23.61%	\$ 708.33	10/06/10
HENRY COUNTY BANK	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	0.60%	05/05/10	57	15.83%	\$ 2,375.00	11/03/10
FIRST PLACE BANK	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.60%	05/05/10	57	15.83%	\$ 4,750.00	11/03/10
ANTWERP EXCHANGE BANK COMPANY	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.60%	06/02/10	29	8.06%	\$ 241.67	12/08/10
TOTAL	\$ 62,500,000.00	\$ 62,500,000.00	\$ 62,500,000.00					Interest Receivable as of 06/30/10	\$ 133,166.67

Prepared by Myrna M Burga
 Treasurer of State's Accounting Department
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 Source: The Cash Management Fund Report of Accrued Interest Amortization and Maturity Income for Assets Held as of 06/30/10 (settlement basis)
 Investment Inventory Report as of 06/30/10