

TREASURER OF STATE

STATE FUNDS-INTEREST RECEIVABLE ON INTEREST-BEARING INVESTMENTS
AS OF JUNE 29, 2012

Investment Type	(A) Interest Receivable, as of 06/29/12	(B) Interest Receivable, as of 06/29/12, Scheduled to be Paid by 08/31/12
Gross Amount of Interest Receivable:		
U.S. Government-U.S. Obligations (interest bearing only).....	\$0.00	\$0.00
U.S. Agency and Instrumentality Obligations (interest-bearing only).....	\$2,436,083.24	\$1,454,961.11
Israel Bonds.....	\$157,441.23	\$0.00
STAR Ohio.....	\$113,301.52	\$113,301.52
Money Market Funds.....	\$54,035.71	\$54,035.71
Total Gross Amount of Interest Receivable.....	<u>\$2,760,861.70</u>	<u>\$1,622,298.34</u>
Less: Purchased Accrued Interest (PAI)		
U.S. Government Obligations.....	\$0.00	\$0.00
U.S. Agency Obligations.....	<u>\$87,922.18</u>	<u>\$0.00</u>
Total Purchased Accrued Interest.....	<u>\$87,922.18</u>	<u>\$0.00</u>
Net Amount of Interest Receivable.....	<u><u>\$ 2,672,939.52</u></u>	<u><u>\$ 1,622,298.34</u></u>

Prepared by Lauren Yopp

Treasurer of State's Accounting Department

Date: July 30, 2012; revised 8/23/2012

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Sources:

Portfolio of Receipts and Realized Income 07/01/12 to 07/15/12

Cash Management Fund report of Accrued Interest Amortization and Maturity Income for Assets held as of 06/29/12

Projection of Principal and Interest Income 7/1/12 to 8/31/12

Investment Inventory Report as of 06/29/12