

Treasurer of State

UNAUDITED

Schedule H-3(a)
 State Funds-Interim Deposits (Certificates of Deposit) and Interest Receivable
 Renew Ohio Linked Deposits
 As of 06/30/12

(A)		(B)	(C)	(C)	(D)	(E)	# OF DAYS	(G)	(H)	(I)
FINANCIAL INSTITUTION		BALANCE PER TOS LEDGER AS OF 06/29/12	BANK BALANCE NOT EXPOSED TO CUSTODIAL CREDIT RISK	TOTAL BANK BALANCE	INTEREST RATE	LAST PAYMENT DATE (OR PLACEMENT DATE) AS OF 6/29/2012	SINCE PURCHASE DATE (OR PLACEMENT DATE) AS OF 6/29/2012	% EARNED	INTEREST RECEIVABLE AS OF 06/29/12	NEXT INTEREST PAYMENT OR MATURITY DATE*
200223	RO1100014 FARMERS & MERCHANTS STATE BANK	\$ 3,171.64	\$ 3,171.64	\$ 3,171.64	0.00%	2/29/2012	122	33.89%	\$ -	02/23/13
203570	RO1100022 GENOA BANKING COMPANY	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	0.15%	2/7/2012	144	40.00%	\$ 480.00	02/07/13
205665	RO1100030 HUNTINGTON NATIONAL BANK, NA	\$ 78,519.28	\$ 78,519.28	\$ 78,519.28	0.15%	5/17/2012	44	12.22%	\$ 14.40	11/13/12
TOTAL		\$ 881,690.92	\$ 881,690.92	\$ 881,690.92					Interest Receivable as of 06/29/12	\$ 494.40

Prepared by Jennifer Biedenham
 Treasurer of State's Accounting Department
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 Source: Report of Accrued Interest (STIF) as of 06/29/12 (settlement basis)
 Investment Inventory Report as of 06/29/12

*Note: Each investment was established with a different interest payment schedule.