

**Treasurer of State**

Schedule H-2(c)

State Funds - Interest Receivable on Interest Bearing Investments  
as of 6/30/13

Description of Investment	(A) Interest Receivable. as of 06/30/13	(B) Interest Receivable. as of 06/30/13. Interest Receivable. as of 06/30/13. Scheduled to be Paid by 08/31/13
<b>Gross Amount of Interest Receivable:</b>		
U.S. Government Obligations (interest-bearing only)	\$ 1,863,671	\$ 1,281,250
U.S. Agency Obligations (interest-bearing only)	3,321,453	2,032,744
Foreign Bonds	200,895	-
<b>Gross Amount of Interest Receivable</b>	<b>5,386,018</b>	<b>3,313,994</b>
<b>Less: Purchased Accrued Interest:</b>		
U.S. Government Obligations (interest-bearing only)	557,519	
U.S. Agency Obligations (interest-bearing only)	350,576	
Foreign Bonds	-	
<b>Total Purchased Accrued Interest</b>	<b>908,094</b>	<b>-</b>
<b>Net Amount of Interest Receivable</b>	<b>\$ 4,477,924</b>	<b>\$ 3,313,994</b>

**NOTES:**

(1) Total Purchased Accrued Interest reported in this schedule under Column (A) must equal the amounts reported in Schedule H-2 (b) for the particular investment types

(2) *Linked Deposits and Lottery Structured investments are not reflected in this schedule*

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Source(s) of information: STIF Fund Daily Accruals, Status of Purchased Interest Outstanding &amp; Projection of principal &amp; interest income

Date: 7/22/13

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