

Schedule H-3 (a)
 TREASURER OF STATE
 STATE FUNDS-INTERIM DEPOSITS (CERTIFICATE OF DEPOSIT)
 AND INTEREST RECEIVABLE
 SAVE NOW
 AS OF 06/30/09

(A)		(B)	(C)	(C)	(D)	(E)	# OF DAYS	(G)	(H)	(I)	
FINANCIAL INSTITUTION		BALANCE PER TOS LEDGER AS OF 06/30/09	BANK BALANCE NOT EXPOSED TO CUSTODIAL CREDIT RISK	TOTAL BANK BALANCE	INTEREST RATE	LAST PAYMENT DATE (OR PLACEMENT DATE) AS OF 6/30/2009	SINCE PURCHASE DATE (OR PLACEMENT DATE) AS OF 6/30/2009	% EARNED	INTEREST RECEIVABLE AS OF 06/30/09	NEXT INTEREST PAYMENT OR MATURITY DATE	
190338	SN0900019	MAINSOURCE BANK CERTIFICATE OF DEPOSIT	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	1.30%	02/05/09	146	40.56%	\$ 2,108.89	02/05/10
190350	SN0900027	WAYNE SAVINGS COMMUNITY BANK CERTIFICATE OF DEPOSIT	\$ 1,154,000.00	\$ 1,154,000.00	\$ 1,154,000.00	1.30%	02/06/09	145	40.28%	\$ 6,042.47	02/06/10
191007	SN0900043	NATIONAL CITY BANK CERTIFICATE OF DEPOSIT	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	1.30%	04/01/09	91	25.28%	\$ 16,430.56	04/01/10
191007	SN0900043	NATIONAL CITY BANK CERTIFICATE OF DEPOSIT	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	1.30%	05/04/09	58	16.11%	\$ 20,944.44	05/04/10
191043	SNO900054	LIBERTY SAVINGS BANK CERTIFICATE OF DEPOSIT	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	1.30%	04/02/09	90	25.00%	\$ 8,125.00	04/02/10
			\$ 19,054,000.00	\$ 19,054,000.00	\$ 19,054,000.00						
Total Interest Receivable as of 06/30/09										\$ 53,651.36	

Prepared by Myrna M Burga
 Treasurer of State's Accounting Department
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 Source: Investment Inventory Report as of 06/30/09