

Schedule H-2(b)

UNAUDITED

TREASURER OF STATE

STATE FUNDS-INTEREST RECEIVABLE ON INTEREST-BEARING INVESTMENTS
AS OF JUNE 30, 2010

Investment Type	(A) Interest Receivable, as of 06/30/10	(B) Interest Receivable, as of 06/30/10, Scheduled to be Paid by 08/31/10
Gross Amount of Interest Receivable:		
U.S. Government-U.S. Obligations (interest bearing only).....	\$ -	\$ -
U.S. Agency and Instrumentality Obligations (interest-bearing only).....	\$ 703,091	\$ -
Israel Bonds.....	\$ 73,420	\$ -
STAR Ohio.....	\$ 37,276	\$ 37,276
Money Market Funds.....	\$ 31,654	\$ 31,654
 Total Gross Amount of Interest Receivable.....	<u>\$ 845,441</u>	<u>\$ 68,931</u>
Less: Purchased Accrued Interest (PAI)		
U.S. Government Obligations.....		
U.S. Agency Obligations.....		
 Total Purchased Accrued Interest.....	<u>-</u>	<u>-</u>
 Net Amount of Interest Receivable.....	<u>\$ 845,441</u>	<u>\$ 68,931</u>

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Source: Investment Inventory Report as of 06/30/10

Portfolio of Receipts and Realized Income 07/01/10 to 07/09/10

Cash Management Fund report of Accrued Interest Amortization and Maturity Income for Assets held as of 06/30/10