

Schedule H-3(a)
 State Funds-Interim Deposits (Certificates of Deposit) and Interest Receivable
 Renew Ohio Linked Deposits
 As of 06/30/11

(A)	(B)	(C)	(C)	(D)	(E)	# OF DAYS	(G)	(H)	(I)
FINANCIAL INSTITUTION	BALANCE PER TOS LEDGER AS OF 06/30/11	BANK BALANCE NOT EXPOSED TO CUSTODIAL CREDIT RISK	TOTAL BANK BALANCE	INTEREST RATE	LAST PAYMENT DATE (OR PLACEMENT DATE) AS OF 6/30/2011	SINCE PURCHASE DATE (OR PLACEMENT DATE) AS OF 6/30/2011	% EARNED	INTEREST RECEIVABLE AS OF 06/30/11	NEXT INTEREST PAYMENT OR MATURITY DATE
200223 RO1100014 FARMERS & MERCHANTS STATE BANK	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00		03/01/11	122	16.94%	\$ -	08/31/11
203570 RO1100022 GENOA BANKING COMPANY	\$ 800,000.00	\$ 800,000.00	\$ 800,000.00	0.15%	02/07/11	144	20.00%	\$ 240.00	08/07/11
205665 RO1100030 HUNTINGTON NATIONAL BANK, NA	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.15%	05/18/11	44	6.11%	\$ 9.17	11/18/11
TOTAL	\$ 905,000.00	\$ 905,000.00	\$ 905,000.00					Interest Receivable as of 06/30/11 \$ 249.17	

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 Source: The Cash Management Fund Report of Accrued Interest Amortization and Maturity Income for Assets Held as of 06/30/11 (settlement basis)
 Investment Inventory Report as of 06/30/11