

Schedule H-3 (a)  
 TREASURER OF STATE  
 STATE FUNDS- INTERIM DEPOSITS (CERTIFICATES OF DEPOSIT)  
 AND INTEREST RECEIVABLE  
 BID OHIO  
 AS OF JUNE 30, 2012

(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 last interest date) as of 6/29/2012	% EARNED	INTEREST RECEIVABLE AS OF 06/29/12	NEXT INTEREST PAYMENT OR MATURITY DATE	
208358	LD12B0192	HEARTLAND BANK	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.30%	01/04/12	178	49.44%	\$ 7,416.67	07/05/12
208359	LD12B0200	HENRY COUNTY BANK	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.30%	01/04/12	178	49.44%	\$ 1,483.33	07/05/12
208634	LD12B0218	HENRY COUNTY BANK	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.30%	02/08/12	143	39.72%	\$ 1,191.67	08/08/12
208635	LD12B0226	HEARTLAND BANK	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.30%	02/08/12	143	39.72%	\$ 2,383.33	08/08/12
210203	LD12B0283	BIDOHIO	\$ 1,500,000.00	\$ 1,500,000.00	\$ 1,500,000.00	0.16%	05/16/12	45	12.50%	\$ 300.00	08/22/12
208919	LD12B0242	HENRY COUNTY BANK	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.20%	03/07/12	115	31.94%	\$ 1,277.78	09/05/12
210569	LD12B0317	BIDOHIO	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	0.16%	06/20/12	10	2.78%	\$ 133.33	09/19/12
210570	LD12B0325	BIDOHIO	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.16%	06/20/12	10	2.78%	\$ 88.89	09/19/12
209159	LD12B0265	NATIONWIDE BANK	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.20%	04/04/12	87	24.17%	\$ 2,416.67	10/03/12
210049	LD12B0275	HENRY COUNTY BANK	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	0.21%	05/02/12	59	16.39%	\$ 688.33	11/07/12
210428	LD12B0291	HENRY COUNTY BANK	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.19%	06/06/12	24	6.67%	\$ 63.33	12/05/12
210429	LD12B0309	HEARTLAND BANK	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.19%	06/06/12	24	6.67%	\$ 633.33	12/05/12
<b>TOTAL</b>			<b>\$ 30,000,000.00</b>	<b>\$ 30,000,000.00</b>	<b>\$ 30,000,000.00</b>					<b>Interest Receivable as of 06/29/12</b>	<b>\$ 18,076.67</b>

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