

TREASURER OF STATE

STATE FUNDS-INTEREST RECEIVABLE ON INTEREST-BEARING INVESTMENTS
AS OF JUNE 30, 2011

Investment Type	(A) Interest Receivable, as of 06/30/11	(B) Interest Receivable, as of 06/30/11, Scheduled to be Paid by 08/31/11
Gross Amount of Interest Receivable:		
U.S. Government-U.S. Obligations (interest bearing only).....	\$29,644.81	\$0.00
U.S. Agency and Instrumentality Obligations (interest-bearing only).....	\$1,397,653.82	\$512,503.02
Israel Bonds.....	\$160,065.24	\$0.00
STAR Ohio.....	\$16,673.52	\$16,673.52
Money Market Funds.....	\$45,964.95	\$45,964.95
Total Gross Amount of Interest Receivable.....	<u>\$1,650,002.34</u>	<u>\$575,141.49</u>
Less: Purchased Accrued Interest (PAI)		
U.S. Government Obligations.....	\$27,254.10	\$0.00
U.S. Agency Obligations.....	<u>\$252,368.06</u>	<u>\$145,866.67</u>
Total Purchased Accrued Interest.....	<u>\$279,622.16</u>	<u>\$145,866.67</u>
Net Amount of Interest Receivable.....	<u>\$ 1,370,380.18</u>	<u>\$ 429,274.82</u>

Prepared by Brian G. Paul

Treasurer of State's Accounting Department

Date: 08/18/2011

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Sources:

Portfolio of Receipts and Realized Income 07/01/11 to 07/09/11

Cash Management Fund report of Accrued Interest Amortization and Maturity Income for Assets held as of 06/30/11

Projection of Principal and Interest Income 7/1/11 to 8/31/11

Investment Inventory Report as of 06/30/11