

Schedule H-3 (a)  
 TREASURER OF STATE  
 STATE FUNDS- INTERIM DEPOSITS (CERTIFICATES OF DEPOSIT)  
 AND INTEREST RECEIVABLE  
 BID OHIO  
 AS OF JUNE 30, 2011

(A)	(B)	(C)	(C)	(D)	(E)	(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	# OF DAYS 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
203054 LD11B0251 HENRY COUNTY BANK	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.60%	01/05/11	177	98.33%	\$ 5,900.00	07/06/11
203055 LD11B0269 NATIONWIDE BANK	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.60%	01/05/11	177	98.33%	\$ 29,500.00	07/06/11
203056 LD11B0277 HEARTLAND BANK	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	0.60%	01/05/11	177	98.33%	\$ 17,700.00	07/06/11
203490 LD11B0319 HENRY COUNTY BANK	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.60%	02/02/11	149	82.78%	\$ 2,483.33	08/03/11
203491 LD11B0327 NATIONWIDE BANK	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.60%	02/02/11	149	82.78%	\$ 24,833.33	08/03/11
203948 LD11B0368 NATIONWIDE BANK	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.50%	03/02/11	121	67.22%	\$ 16,805.56	09/07/11
204465 LD11B0384 NATIONWIDE BANK	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.50%	04/06/11	86	47.78%	\$ 11,944.44	10/05/11
204466 LD11B0392 WAYNE SAVINGS COMMUNITY BANK	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	0.50%	04/06/11	86	47.78%	\$ 1,194.44	10/05/11
205451 LD11B0426 HENRY COUNTY BANK	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.60%	05/04/11	58	32.22%	\$ 1,933.33	11/02/11
205196 LD11B0400 BIDOHIO	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	0.40%	04/20/11	72	80.00%	\$ 3,200.00	07/20/11
205197 LD11B0418 BIDOHIO	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00	0.40%	04/20/11	72	80.00%	\$ 16,000.00	07/20/11
205692 LD11B0434 BIDOHIO	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	0.40%	05/18/11	44	48.89%	\$ 5,866.67	08/17/11
206386 LD11B0442 BIDOHIO	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	0.40%	06/22/11	9	10.00%	\$ 1,000.00	09/21/11
<b>TOTAL</b>	<b>\$ 37,500,000.00</b>	<b>\$ 37,500,000.00</b>	<b>\$ 37,500,000.00</b>					<b>Interest Receivable as of 06/30/11</b>	<b>\$ 138,361.11</b>

Prepared by Brian G. Paul  
 Treasurer of State's Accounting Department  
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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