

Schedule H-3 (a)
 TREASURER OF STATE
 STATE FUNDS-INTERIM DEPOSITS (CERTIFICATE OF DEPOSIT)
 AND INTEREST RECEIVABLE
 SAVE NOW
 AS OF 06/30/11

(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
198829 SN1000108 PNC BANK, NA	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00	0.10%	01/14/11	168	46.67%	\$ 4,666.67	07/14/11
205507 SN1100023 WAYNE SAVINGS COMMUNITY BANK	\$ 2,500,000.00	\$ 2,500,000.00	\$ 2,500,000.00	0.10%	05/06/11	56	15.56%	\$ 388.89	05/04/12
205506 SN1100031 FIRST NATIONAL BANK, BELLEVUE	\$ 1,090,000.00	\$ 1,090,000.00	\$ 1,090,000.00	0.10%	05/06/11	56	15.56%	\$ 169.56	05/04/12
206417 SN1100049 CF BANK *	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.10%	05/20/11	42	11.67%	\$ 29.17	05/21/12
TOTAL	\$ 13,840,000.00	\$ 13,840,000.00	\$ 13,840,000.00				Interest Receivable as of 06/30/11	\$ 5,254.28	

Prepared by Brian G. Paul
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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