

## Schedule H-2(b)

UNAUDITED

## TREASURER OF STATE

STATE FUNDS-INTEREST RECEIVABLE ON INTEREST-BEARING INVESTMENTS  
AS OF JUNE 30, 2009

Investment Type	(A) Interest Receivable, as of 06/30/09	(B) Interest Receivable, as of 06/30/09, Scheduled to be Paid by 08/31/09
<b>Gross Amount of Interest Receivable:</b>		
U.S. Government-U.S. Obligations (interest bearing only).....	\$ 1,820,621	\$ 714,907
U.S. Agency and Instrumentality Obligations (interest-bearing only).....	\$ 27,915,679	\$ 10,913,386
Israel Bonds.....	\$ 194,966	\$ -
STAR Ohio.....	\$ 94,882	\$ 94,882
Money Market Funds.....	\$ 90,511	\$ 90,511
Total Gross Amount of Interest Receivable.....	<u>\$ 30,116,659</u>	<u>\$ 11,813,686</u>
<b>Less: Purchased Accrued Interest (PAI)</b>		
U.S. Government Obligations.....	(61,141)	(61,141)
U.S. Agency Obligations.....	(12,500)	(12,500)
Total Purchased Accrued Interest.....	<u>(73,641)</u>	<u>(73,641)</u>
<b>Net Amount of Interest Receivable.....</b>	<u><u>\$ 30,043,018</u></u>	<u><u>\$ 11,740,045</u></u>

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Source: Investment Inventory Report as of 06/30/09

Portfolio of Receipts and Realized Income 07/01/09 to 07/10/09

Cash Management Fund report of Accrued Interest Amortization and Maturity Income for Assets held as of 06/30/09