

Schedule H-3 (a)
Treasurer of State
STATE FUNDS-INTERIM DEPOSITS (CERTIFICATE OF DEPOSIT)
AND INTEREST RECEIVABLE
ECOLINK
AS OF 06/30/10

(A)	(B)	(C)	(C)	(D)	(E)	# OF DAYS SINCE PURCHASE DATE (OR PLACEMENT DATE) AS OF 6/30/2010	(G)	(H)	(I)
FINANCIAL INSTITUTION	BALANCE PER TOS LEDGER AS OF 06/30/10	BANK BALANCE NOT EXPOSED TO CUSTODIAL CREDIT RISK	TOTAL BANK BALANCE	INTEREST RATE	LAST PAYMENT DATE (OR PLACEMENT DATE) AS OF 6/30/2010	DATE (OR PLACEMENT DATE) AS OF 6/30/2010	%	INTEREST RECEIVABLE AS OF 06/30/10	NEXT INTEREST PAYMENT OR MATURITY DATE
KEYBANK, NA	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	0.15%	10/06/09	268	74.44%	\$ 111.67	10/06/11
KEYBANK, NA	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	0.15%	10/06/09	268	74.44%	\$ 78.17	10/06/11
KEYBANK, NA	\$ 40,625.00	\$ 40,625.00	\$ 40,625.00	0.15%	11/04/09	239	66.39%	\$ 40.46	11/04/11
HUNTINGTON NATIONAL BANK, NA	\$ 52,500.00	\$ 52,500.00	\$ 52,500.00	0.15%	11/19/09	224	62.22%	\$ 49.00	11/18/11
KEYBANK, NA	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	0.15%	12/11/09	202	56.11%	\$ 67.33	12/09/11
CORTLAND SAVINGS & BANKING CO	\$ 20,128.75	\$ 20,128.75	\$ 20,128.75	0.15%	12/28/09	185	51.39%	\$ 15.52	12/28/11
HUNTINGTON NATIONAL BANK, NA	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	0.15%	02/03/10	148	41.11%	\$ 52.42	02/03/12
U.S. BANK, N.A.	\$ 36,210.00	\$ 36,210.00	\$ 36,210.00	0.15%	03/12/10	111	30.83%	\$ 16.75	03/12/12
HUNTINGTON NATIONAL BANK, NA	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	0.15%	03/23/10	100	27.78%	\$ 23.96	03/23/12
HUNTINGTON NATIONAL BANK, NA	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	0.15%	04/05/10	87	24.17%	\$ 19.94	04/05/12
HUNTINGTON NATIONAL BANK, NA	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	0.15%	04/23/10	69	19.17%	\$ 35.94	04/23/12
HUNTINGTON NATIONAL BANK, NA	\$ 101,640.00	\$ 101,640.00	\$ 101,640.00	0.15%	05/12/10	50	13.89%	\$ 21.18	05/11/12
HUNTINGTON NATIONAL BANK, NA	\$ 23,000.00	\$ 23,000.00	\$ 23,000.00	0.15%	06/07/10	24	6.67%	\$ 2.30	06/07/12
HUNTINGTON NATIONAL BANK, NA	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	0.15%	06/07/10	24	6.67%	\$ 6.00	06/07/12
U.S. BANK, N.A.	\$ 50,600.00	\$ 50,600.00	\$ 50,600.00	0.15%	06/08/10	23	6.39%	\$ 4.85	06/08/12
TOTAL	\$ 957,203.75	\$ 957,203.75	\$ 957,203.75					Interest Receivable as of 06/30/10	\$ 545.49

Prepared by Myrna M Burga
Treasurer of State's Accounting Department
Date: 07/20/10
Phone: 614-466-8284
E-Mail: myrna.burga@tos.ohio.gov
Source: The Cash Management Fund Report of Accrued Interest Amortization and Maturity Income for Assets Held as of 06/30/10 (settlement basis)
Inventory Report as of 06/30/10