

Schedule H-3 (a)
 TREASURER OF STATE
 STATE FUNDS-INTERIM DEPOSITS (CERTIFICATE OF DEPOSIT)
 AND INTEREST RECEIVABLE
 SAVE NOW
 AS OF 06/30/10

(A)	(B)	(C)	(C)	(D)	(E)	# OF DAYS SINCE PURCHASE	(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
PNC BANK, NA	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,000,000.00		07/10/09	356	98.89%	\$ -	07/10/10
WAYNE SAVINGS COMMUNITY BANK	\$ 850,000.00	\$ 850,000.00	\$ 850,000.00		10/15/09	259	71.94%	\$ -	10/15/10
PNC BANK, NA	\$ 5,000,000.00	\$ 5,000,000.00	\$ 5,000,000.00		11/12/09	231	64.17%	\$ -	11/12/10
CF BANK	\$ 700,000.00	\$ 700,000.00	\$ 700,000.00	0.10%	03/04/10	119	33.06%	\$ 231.39	03/04/11
WAYNE SAVINGS COMMUNITY BANK	\$ 1,850,000.00	\$ 1,850,000.00	\$ 1,850,000.00	0.10%	03/04/10	119	33.06%	\$ 611.53	03/04/11
FIRST NATIONAL BANK, BELLEVUE	\$ 560,000.00	\$ 560,000.00	\$ 560,000.00	0.10%	05/04/10	58	16.11%	\$ 90.22	05/04/11
	\$ 18,960,000.00	\$ 18,960,000.00	\$ 18,960,000.00	Total Interest Receivable as of 06/30/10				\$ 933.14	

Prepared by Myrna M Burga
 Treasurer of State's Accounting Department
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 Source: Investment Inventory Report as of 06/30/10