

Schedule H-3 (a)
 TREASURER OF STATE
 STATE FUNDS-INTERIM DEPOSITS (CERTIFICATE OF DEPOSIT)
 AND INTEREST RECEIVABLE
 SAVE NOW
 AS OF 06/30/12

(A)		(B)	(C)	(C)	(D)	(E)	# OF DAYS	(G)	(H)	(I)	
FINANCIAL INSTITUTION		BALANCE PER TOS LEDGER AS OF 06/29/12	BANK BALANCE NOT EXPOSED TO CUSTODIAL CREDIT RISK	TOTAL BANK BALANCE	INTEREST RATE	LAST PAYMENT DATE (OR PLACEMENT DATE) AS OF 6/29/2012	SINCE PURCHASE DATE (OR int. pymt DATE) AS OF 6/29/2012	% EARNED	INTEREST RECEIVABLE AS OF 06/29/12	NEXT INTEREST PAYMENT OR MATURITY DATE	
207769	SN1200013	WAYNE SAVINGS COMMUNITY BANK	\$ 4,600,000.00	\$ 4,600,000.00	\$ 4,600,000.00	0.10%	10/14/11	260	72.22%	\$ 3,322.22	10/11/12
208009	SN1200021	FIRST NATIONAL BANK, BELLEVUE	\$ 2,020,000.00	\$ 2,020,000.00	\$ 2,020,000.00	0.10%	11/10/11	233	64.72%	\$ 1,307.39	11/08/12
206417	SN1100049	CF BANK *	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	0.10%	05/20/11	407	113.06%	\$ 282.64	05/20/13
210654	SN1200039	FAHEY BANKING COMPANY	\$ 2,700,000.00	\$ 2,700,000.00	\$ 2,700,000.00	0.10%	06/25/12	5	1.39%	\$ 37.50	06/25/13
TOTAL		\$ 9,570,000.00	\$ 9,570,000.00	\$ 9,570,000.00					Interest Receivable as of 06/29/12	\$ 4,949.75	

Prepared by Jennifer Biedenham

Treasurer of State's Accounting Department

Date: 07/9/12

Phone: 614-752-8491

E-Mail: jennifer.biedenham@tos.ohio.gov

Source: The Cash Management Fund Report of Accrued Interest Amortization and Maturity Income for Assets Held as of 06/29/12 (settlement basis)

Investment Inventory Report as of 06/29/12