

RICHARD CORDRAY  
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

PGM: INVS\_MONTHEND\_TRANSACTIONS  
SOURCE: VISUALOED  
MODEL: TRANSACTION  
BASIS: SETTLEMENT  
BEGIN: 1/01/08  
END: 1/31/08

TRANSACTIONS FOR 1/01/08 TO 1/31/08

INVST#	TYN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR	AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE	AMT
184450	PUR	300	REG	1/24/08	90262CAR8	UBS FINANCE	3.51	1/25/08	3.559	50,000,000.00	49,995,125.00			49,995,125.00	
184434	PUR	303	SPRJ	1/24/08	LD0803196	HUNTINGTON NATIONAL BANK, NA	.75	1/22/10	.750	233,506.99	233,506.99			233,506.99	
184435	PUR	303	SPRJ	1/24/08	LD0803204	HUNTINGTON NATIONAL BANK, NA	.75	1/22/10	.750	234,880.72	234,880.72			234,880.72	
184436	PUR	303	SPRJ	1/24/08	LD0803212	NATIONAL CITY BANK	.75	1/22/10	.750	48,617.22	48,617.22			48,617.22	
184437	PUR	303	SPRJ	1/24/08	LD0803220	FIRSTMERIT BANK, NA	.75	1/22/10	.750	160,000.00	160,000.00			160,000.00	
184454	PUR	303	SPRJ	1/24/08	LD0803238	FIRST NATIONAL BANK OF PANDORA	.75	1/22/10	.750	400,000.00	400,000.00			400,000.00	
184439	PUR	303	SPRJ	1/24/08	LD0803246	HOME SAVINGS & LOAN CO YOUNGSTOWN	.75	1/22/10	.750	172,000.00	172,000.00			172,000.00	
184455	PUR	303	SPRJ	1/24/08	LD0803253	FIRST NATIONAL BANK OF PANDORA	.75	1/22/10	.750	13,000.00	13,000.00			13,000.00	
184465	PUR	304	REG	1/25/08	313384TK5	FHLB DISCOUNT NOTE	3.10	2/22/08	3.151	25,690,906.66	25,690,906.66			25,690,906.66	
184446	PUR	300	REG	1/25/08	313384TS8	FHLB DISCOUNT NOTE	2.95	2/29/08	3.000	50,000,000.00	49,856,597.22			49,856,597.22	
184447	PUR	300	REG	1/25/08	313384TS8	FHLB DISCOUNT NOTE	2.95	2/29/08	3.000	47,352,000.00	47,216,191.83			47,216,191.83	
184448	PUR	300	REG	1/25/08	313384WA3	FHLB DISCOUNT NOTE	2.84	4/25/08	2.908	50,000,000.00	49,641,055.56			49,641,055.56	
184449	PUR	300	REG	1/25/08	313396SV6	FHLMC DISCOUNT NOTE	2.95	2/08/08	2.994	50,000,000.00	49,942,638.89			49,942,638.89	
181771	CMTR	300	REG	1/25/08	926464520	VICTORY FEDERAL MKMT FUND	3.770			4,231,824.78	4,231,824.78			4,231,824.78	
184461	PUR	303	SPRJ	1/25/08	LD0803279	CITIZENS SAVINGS BANK, MARTINS F	.75	1/25/10	.750	79,636.91	79,636.91			79,636.91	
184463	PUR	303	SPRJ	1/25/08	LD0803287	FIRST CITIZENS NATIONAL BANK	.75	1/25/10	.750	197,553.19	197,553.19			197,553.19	
184464	PUR	303	SPRJ	1/25/08	LD0803295	HOCKING VALLEY BANK	.75	1/25/10	.750	222,954.72	222,954.72			222,954.72	
184466	PUR	303	SPRJ	1/25/08	LD0803303	SECOND NATIONAL BANK	.75	1/25/10	.750	308,400.00	308,400.00			308,400.00	
184485	PUR	300	REG	1/28/08	0027A0AV3	ABBEY NATIONAL NA, LLC	3.53	1/29/08	3.579	50,000,000.00	49,995,097.22			49,995,097.22	
184484	PUR	300	REG	1/28/08	02591REL0	AMERICAN EXPRESS CREDIT CORP	3.20	2/01/08	3.246	50,000,000.00	49,982,222.22			49,982,222.22	
184482	PUR	304	REG	1/28/08	313384TK5	FHLB DISCOUNT NOTE	3.00	2/22/08	3.048	50,000,000.00	49,895,833.33			49,895,833.33	
184483	PUR	300	REG	1/28/08	313384UG2	FHLB DISCOUNT NOTE	2.95	3/14/08	3.011	50,000,000.00	49,811,527.78			49,811,527.78	
184478	PUR	303	SPRJ	1/28/08	LD0803311	FIRSTMERIT BANK, NA	.75	1/28/10	.750	202,500.00	202,500.00			202,500.00	
184479	PUR	303	SPRJ	1/28/08	LD0803329	ADVANTAGE BANK	.75	1/28/10	.750	100,000.00	100,000.00			100,000.00	
184480	PUR	303	SPRJ	1/28/08	LD0803337	ADVANTAGE BANK	.75	1/28/10	.750	80,555.42	80,555.42			80,555.42	
184481	PUR	303	SPRJ	1/28/08	LD0803345	CITIZENS SAVINGS BANK, MARTINS F	.75	1/28/10	.750	231,000.00	231,000.00			231,000.00	
174457	CMTR	304	REG	1/28/08	STAR30418	STAR OHIO 63942	4.040			104,000.00	104,000.00			104,000.00	
184513	PUR	300	REG	1/29/08	0027A0AW1	ABBEY NATIONAL NA, LLC	3.50	1/30/08	3.549	50,000,000.00	49,995,138.89			49,995,138.89	
184514	PUR	300	REG	1/29/08	0027A0AW1	ABBEY NATIONAL NA, LLC	3.50	1/30/08	3.549	50,000,000.00	49,995,138.89			49,995,138.89	
184515	PUR	300	REG	1/29/08	36959HE55	GENERAL ELECTRIC CAPITAL CORP	3.10	2/05/08	3.145	11,491,000.00	11,484,073.48			11,484,073.48	
183025	CMTR	295	TOB	1/29/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.290			6,958,900.00	6,958,900.00			6,958,900.00	
184510	CMTR	304	REG	1/29/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.100			50,000,000.00	50,000,000.00			50,000,000.00	
184512	PUR	300	REG	1/29/08	90262CAW7	UBS FINANCE	3.52	1/30/08	3.569	9,981,000.00	9,980,024.08			9,980,024.08	
184495	PUR	303	SPRJ	1/29/08	LD0803352	HUNTINGTON NATIONAL BANK, NA	.75	1/29/10	.750	200,000.00	200,000.00			200,000.00	
184496	PUR	303	SPRJ	1/29/08	LD0803360	HUNTINGTON NATIONAL BANK, NA	.75	1/29/10	.750	131,445.66	131,445.66			131,445.66	
184497	PUR	303	SPRJ	1/29/08	LD0803378	HUNTINGTON NATIONAL BANK, NA	.75	1/29/10	.750	400,000.00	400,000.00			400,000.00	
184498	PUR	303	SPRJ	1/29/08	LD0803386	FIFTH THIRD BANK	.75	1/29/10	.750	400,000.00	400,000.00			400,000.00	
184499	PUR	303	SPRJ	1/29/08	LD0803394	UNION BANK COMPANY	.75	1/29/10	.750	71,966.14	71,966.14			71,966.14	
184500	PUR	303	SPRJ	1/29/08	LD0803402	UNION BANK COMPANY	.75	1/29/10	.750	57,497.06	57,497.06			57,497.06	

PGM: INVS MONTHEND\_TRANSACTIONS  
 SOURCE: VisualQED  
 MODEL: TRANSACTION  
 BASIS: SETTLEMENT  
 BEGIN: 1/01/08  
 END: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 1/01/08 TO 1/31/08

LNVS#	TYN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR	AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE	AMT
179426	CALL	303	SPRJ	1/02/08	LD0700707	HOMR CITY FEDERAL SAVINGS BANK	1.75	1/02/09		8,476.50	8,476.50			8,476.50	
181517	CALL	303	SPRJ	1/02/08	LD0800010	OSGOOD STATE BANK	1.75	7/02/09		1,918.37	1,918.37			1,918.37	
181543	CALL	303	SPRJ	1/02/08	LD0800036	FIFTH THIRD BANK	1.75	7/02/09		33,101.78	33,101.78			33,101.78	
183861	SALE	304	REG	1/03/08	912828DF2	US TREASURY NOTE	4.00	3/15/10		25,000,000.00	25,535,156.25		302,197.80	25,837,354.05	
183782	SALE	304	REG	1/03/08	912828HC7	US TREASURY NOTE	4.13	8/31/12		25,000,000.00	25,910,156.29		354,138.05	26,264,294.30	
183824	SALE	304	REG	1/03/08	912828HG8	US TREASURY NOTE	3.88	10/31/12		25,000,000.00	25,613,281.25		170,329.67	25,783,610.92	
181771	WTHD	300	REG	1/03/08	926464520	VICTORY FEDERAL MKMT FUND				83,940,910.61	83,940,910.61			83,940,910.61	
177278	CALL	303	SPRJ	1/03/08	LD0700012	AMERICAN SAVINGS BANK, FSB	1.75	7/03/08		5,396.11	5,396.11			5,396.11	
177934	WTHD	299	REG	1/07/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			587,812.47	587,812.47			587,812.47	
178938	WTHD	299	REG	1/07/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			15,014.64	15,014.64			15,014.64	
183906	SALE	304	REG	1/07/08	912828HJ2	US TREASURY NOTE	3.13	11/30/09		25,000,000.00	25,187,500.00		81,113.39	25,268,613.39	
181771	WTHD	300	REG	1/07/08	926464520	VICTORY FEDERAL MKMT FUND				2,472,311.33	2,472,311.33			2,472,311.33	
181771	WTHD	300	REG	1/09/08	926464520	VICTORY FEDERAL MKMT FUND				5,520,030.81	5,520,030.81			5,520,030.81	
179543	CALL	303	SPRJ	1/09/08	LD0700715	FIRSTMERIT BANK, NA	1.75	1/09/09		13,386.30	13,386.30			13,386.30	
180447	CALL	301	REG	1/10/08	3128X53F3	FLHMC DEBENTURE	5.50	4/10/12		50,000,000.00	50,000,000.00			50,000,000.00	
170509	WTHD	300	REG	1/10/08	4812C0670	JF MORGAN US GOVT MKMT #3164				35,289,000.00	35,289,000.00			35,289,000.00	
181696	CALL	303	SPRJ	1/10/08	LD0800085	FIRST CITIZENS NATIONAL BANK	1.75	7/10/09		1,388.73	1,388.73			1,388.73	
181703	CALL	303	SPRJ	1/10/08	LD0800093	LORAIN NATIONAL BANK	1.75	7/10/09		22,317.99	22,317.99			22,317.99	
179992	CALL	301	REG	1/11/08	3128X53A1	FLHMC DEBENTURE	1.75	7/10/09		25,000,000.00	25,000,000.00			25,000,000.00	
165109	SALE	304	REG	1/11/08	912828CC2	US TREASURY NOTE	5.25	1/11/10		25,000,000.00	24,929,687.50		212,740.38	25,142,427.88	
181771	WTHD	300	REG	1/11/08	926464520	VICTORY FEDERAL MKMT FUND	2.63	3/15/09		2,454,701.61	2,454,701.61			2,454,701.61	
180481	CALL	301	REG	1/12/08	3136F9J55	FNMA DEBENTURE	5.35	4/12/10		25,000,000.00	25,000,000.00			25,000,000.00	
181707	CALL	303	SPRJ	1/13/08	LD0800101	HUNTINGTON NATIONAL BANK, NA	1.75	7/13/09		10,152.19	10,152.19			10,152.19	
177934	WTHD	299	REG	1/14/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			134,880.74	134,880.74			134,880.74	
146898	WTHD	300	REG	1/14/08	316175108	FIDELITY US GOVERNMENT FUND #57	1.17			50,000,000.00	50,000,000.00			50,000,000.00	
170509	WTHD	300	REG	1/14/08	4812C0670	JF MORGAN US GOVT MKMT #3164				50,000,000.00	50,000,000.00			50,000,000.00	
181771	WTHD	300	REG	1/14/08	926464520	VICTORY FEDERAL MKMT FUND				2,273,967.43	2,273,967.43			2,273,967.43	
154433	WTHD	300	REG	1/14/08	STAR30012	STAR OHIO 10010	1.95			7,424,000.00	7,424,000.00			7,424,000.00	
181506	CALL	301	REG	1/16/08	3128X6FZ4	FLHMC DEBENTURE	5.48	7/16/10		25,000,000.00	25,000,000.00			25,000,000.00	
181771	WTHD	300	REG	1/16/08	926464520	VICTORY FEDERAL MKMT FUND				14,617,620.67	14,617,620.67			14,617,620.67	
180656	CALL	303	SPRJ	1/16/08	AG0700421	FIRST CITIZENS NATIONAL BANK	1.08	4/16/08		338,152.00	338,152.00			338,152.00	
180668	CALL	303	SPRJ	1/16/08	AG0700470	COMMUNITY FIRST BANK	1.08	4/16/08		100,000.00	100,000.00			100,000.00	
180675	CALL	303	SPRJ	1/16/08	AG0700538	FIRST NATIONAL BANK OF PANDORA	1.08	4/16/08		62,000.00	62,000.00			62,000.00	
180688	CALL	303	SPRJ	1/16/08	AG0700553	SECOND NATIONAL BANK	1.08	4/16/08		4,000.00	4,000.00			4,000.00	
181002	CALL	303	SPRJ	1/16/08	AG0700819	FIRST FINANCIAL BANK, NA	1.08	4/16/08		2,317.26	2,317.26			2,317.26	
181007	CALL	303	SPRJ	1/16/08	AG0700868	COMMUNITY FIRST BANK	1.08	4/16/08		18,250.00	18,250.00			18,250.00	
181229	CALL	303	SPRJ	1/16/08	AG0701189	FIRST CITIZENS NATIONAL BANK	1.08	4/16/08		100,000.00	100,000.00			100,000.00	
181436	CALL	303	SPRJ	1/16/08	AG0701213	NORTH VALLEY BANK	1.08	4/16/08		145,799.39	145,799.39			145,799.39	
181743	CALL	303	SPRJ	1/17/08	LD0800119	DELAWARE COUNTY BANK & TRUST CO.	1.75	7/17/09		6,218.36	6,218.36			6,218.36	

PKM: INVS MONTHEND TRANSACTIONS  
 SOURCE: VISUALQED  
 MODEL: TRANSACTION  
 BASIS: SETTLEMENT  
 BEGIN: 1/01/08  
 END: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 1/01/08 TO 1/31/08

INVS#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MAURITY	PUR-YL	PAR	AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE	AMT
181762	CALL	303	SPRJ	1/17/08	LD0800127	CROGHAN COLONIAL BANK	1.75	7/17/09		11,742.67	11,742.67			11,742.67	
181763	CALL	303	SPRJ	1/17/08	LD0800135	CROGHAN COLONIAL BANK	1.75	7/17/09		3,639.43	3,639.43			3,639.43	
174457	WTHD	304	REG	1/17/08	STAR30418	STAR OHIO 63942				25,595,100.00	25,595,100.00			25,595,100.00	
168782	SALE	301	REG	1/18/08	3128X3230	FHLMC MEDIUM TERM NOTE	4.10	1/14/09		50,000,000.00	50,000,000.00		22,777.78	50,022,777.78	
184371	SALE	304	REG	1/18/08	912828HK9	US TREASURY NOTE	3.38	11/30/12		25,000,000.00	25,557,617.20		112,961.07	25,670,578.27	
177550	CALL	303	SPRJ	1/18/08	LD0700046	U.S. BANK, N.A.	1.75	7/18/08		8,473.66	8,473.66			8,473.66	
177591	CALL	303	SPRJ	1/21/08	LD0700061	KEYBANK, NA				37,949.36	37,949.36			37,949.36	
177934	WTHD	299	REG	1/22/08	200640852	STATE & LOCAL GOVT SEC - DEM DEP	4.10			899,510.20	899,510.20			899,510.20	
178938	WTHD	297	REG	1/22/08	200658169	STATE & LOCAL GOVT SEC - DEM DEP	3.86			1,371.31	1,371.31			1,371.31	
181771	WTHD	300	REG	1/22/08	926464520	VICTORY FEDERAL MKMT FUND				58,381,098.19	58,381,098.19			58,381,098.19	
183453	SALE	304	REG	1/23/08	912828GA2	US TREASURY NOTE	4.50	11/30/11		25,000,000.00	26,820,312.50		165,983.61	26,986,296.11	
180646	SALE	303	SPRJ	1/23/08	AG0700405	FIRST-KNOX NATIONAL BANK	1.08	4/16/08		62,655.00	62,655.00		13.16	62,668.16	
181800	CALL	303	SPRJ	1/23/08	LD0800143	CITIZENS NATIONAL BANK, CHILLICO	1.75	7/23/09		35,597.30	35,597.30			35,597.30	
181771	WTHD	300	REG	1/24/08	926464520	VICTORY FEDERAL MKMT FUND				67,726,031.74	67,726,031.74			67,726,031.74	
146898	WTHD	300	REG	1/25/08	316175108	FIDELITY US GOVERNMENT FUND #57	1.17			40,000,000.00	40,000,000.00			40,000,000.00	
170509	WTHD	300	REG	1/25/08	4812C0670	JP MORGAN US GOVT MKMT #3164				37,860,000.00	37,860,000.00			37,860,000.00	
177607	CALL	303	SPRJ	1/25/08	LD0700079	Glouster Community Bank, DNU	1.75	7/25/08		5,583.98	5,583.98			5,583.98	
177608	CALL	303	SPRJ	1/25/08	LD0700087	Glouster Community Bank, DNU	1.75	7/25/08		4,229.91	4,229.91			4,229.91	
177624	CALL	303	SPRJ	1/25/08	LD0700095	FARMERS & MERCHANTS STATE BANK	1.75	7/25/08		6,079.95	6,079.95			6,079.95	
177625	CALL	303	SPRJ	1/25/08	LD0700103	FIRST CITIZENS NATIONAL BANK	1.75	7/25/08		6,263.39	6,263.39			6,263.39	
181885	CALL	303	SPRJ	1/27/08	LD0800150	CITIZENS NATIONAL OF BLUFFTON	1.75	7/27/09		15,008.99	15,008.99			15,008.99	
146898	WTHD	300	REG	1/28/08	316175108	FIDELITY US GOVERNMENT FUND #57	1.17			50,000,000.00	50,000,000.00			50,000,000.00	
181771	WTHD	300	REG	1/28/08	926464520	VICTORY FEDERAL MKMT FUND				3,974,828.95	3,974,828.95			3,974,828.95	
164058	WTHD	304	REG	1/29/08	316175108	FIDELITY US GOVERNMENT FUND #57	.92			50,000,000.00	50,000,000.00			50,000,000.00	
183025	WTHD	295	TOB	1/29/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.80			6,958,900.00	6,958,900.00			6,958,900.00	
183025	WTHD	295	TOB	1/29/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.80			6,958,900.00	6,958,900.00			6,958,900.00	
183027	WTHD	296	TOB	1/29/08	60934N104	FEDERATED GOVT OBLIG FUND #005	4.74			899,000.00	899,000.00			899,000.00	
181771	WTHD	300	REG	1/29/08	926464520	VICTORY FEDERAL MKMT FUND				3,213,829.26	3,213,829.26		421.50	3,213,829.26	
180887	SALE	303	SPRJ	1/29/08	AG0700546	PEOPLES BANK COMPANY	1.08	4/16/08		50,000.00	50,000.00			50,000.00	
183669	WTHD	296	TOB	1/29/08	STAR29618	STAR OHIO 71106	4.61			700,000.00	700,000.00			700,000.00	
164058	WTHD	304	REG	1/30/08	316175108	FIDELITY US GOVERNMENT FUND #57	.92			35,715,000.00	35,715,000.00			35,715,000.00	
181907	CALL	303	SPRJ	1/30/08	LD0800168	Glouster Community Bank, DNU	1.75	7/30/09		1,294.27	1,294.27			1,294.27	
164058	WTHD	304	REG	1/31/08	316175108	FIDELITY US GOVERNMENT FUND #57	.92			49,680,000.00	49,680,000.00			49,680,000.00	
184546	SALE	304	REG	1/31/08	912828HK9	US TREASURY NOTE	3.38	11/30/12		25,000,000.00	25,552,734.38		142,930.33	25,695,664.71	
184547	SALE	304	REG	1/31/08	912828HK9	US TREASURY NOTE	3.38	11/30/12		25,000,000.00	25,554,687.50		142,930.33	25,697,617.83	
181771	WTHD	300	REG	1/31/08	926464520	VICTORY FEDERAL MKMT FUND				29,034,223.99	29,034,223.99			29,034,223.99	
177685	CALL	303	SPRJ	1/31/08	LD0700129	HUNTINGTON NATIONAL BANK, MA	1.75	7/31/08		34,533.87	34,533.87			34,533.87	
181913	CALL	303	SPRJ	1/31/08	LD0800176	OSGOOD STATE BANK	1.75	7/31/09		1,969.44	1,969.44			1,969.44	
181930	CALL	303	SPRJ	1/31/08	LD0800192	FIFTH THIRD BANK	1.75	7/31/09		3,966.76	3,966.76			3,966.76	

PC#: INVS\_MONTIEND\_TRANSACTIONS  
 SOURCE: VisualQED  
 MODEL: TRANSACTION  
 BASIS: SETTLEMENT  
 BEGIN: 1/01/08  
 END: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 1/01/08 TO 1/31/08

INVT#	TEN	FUND	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR	AMOUNT	PRIN/PROC	F/S-INTEREST	SETTLE	AMT
181939	CALL	303	SPRJ	1/31/08	LD0800200		MECHANICS SAVINGS BANK	1.75	7/31/09		4,957.44	4,957.44			4,957.44	
183960	SALE	303	SPRJ	1/31/08	LD0802529		SECOND NATIONAL BANK	.75	12/17/09		24,678.00	24,678.00		23.14	24,701.14	
													1,123,519,542.35	1,129,180,675.18	1,708,560.21	1,130,889,235.39
													6,470,973,595.92	6,468,266,889.10	2,571,094.37	6,470,837,983.47

PGM: INVS MONTHEND TRANSACTIONS  
 SOURCE: VisualQED  
 MODEL: TRANSACTION  
 BASIS: SETTLEMENT  
 BEGIN: 1/01/08  
 END: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 1/01/08 TO 1/31/08

INVT#	TIN	FUND	FOND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR	AMOUNT	PRIN/PROC	F/S-INTEREST	SETTLE AMT
184125	PUR	400	STAR	1/02/08	313396UE1	FHLMC DISCOUNT NOTE	4.13	3/12/08	4.233	50,000,000.00	49,598,472.22		49,598,472.22	
184138	PUR	400	STAR	1/02/08	313396UK7	FHLMC DISCOUNT NOTE	4.13	3/17/08	4.235	50,000,000.00	49,569,791.67		49,569,791.67	
184124	PUR	400	STAR	1/02/08	74977KB40	RABOBANK USA FINANCIAL CORP	4.38	2/04/08	4.459	35,000,000.00	34,859,475.00		34,859,475.00	
184139	PUR	400	STAR	1/02/08	RP0102083	FIFTH THIRD BANK, CINCI	4.10	1/03/08	4.100	31,967,866.00	31,967,866.00		31,967,866.00	
184161	PUR	400	STAR	1/03/08	313384RJ0	FHLS DISCOUNT NOTE	4.17	1/04/08	4.228	50,000,000.00	49,994,208.33		49,994,208.33	
184158	PUR	400	STAR	1/03/08	313384VZ0	FHLS DISCOUNT NOTE	4.10	3/31/08	4.211	50,000,000.00	49,498,888.89		49,498,888.89	
184159	PUR	400	STAR	1/03/08	313384VZ0	FHLS DISCOUNT NOTE	4.10	3/31/08	4.211	50,000,000.00	49,498,888.89		49,498,888.89	
184150	PUR	400	STAR	1/03/08	313396UE1	FHLMC DISCOUNT NOTE	4.12	3/12/08	4.222	50,000,000.00	49,605,166.67		49,605,166.67	
184160	PUR	400	STAR	1/03/08	313588VB8	FNMA DISCOUNT NOTE	4.12	4/02/08	4.227	50,000,000.00	49,485,625.00		49,485,625.00	
184149	PUR	400	STAR	1/03/08	36959RCL7	GENERAL ELECTRIC CAPITAL SEKV	4.28	3/20/08	4.380	45,000,000.00	44,588,050.00		44,588,050.00	
184162	PUR	400	STAR	1/03/08	RP0103081	FIFTH THIRD BANK, CINCI	4.05	1/04/08	4.050	11,929,180.00	11,929,180.00		11,929,180.00	
184167	PUR	400	STAR	1/04/08	2521B0C54	DEXIA DELAWARE	4.34	3/05/08	4.433	45,000,000.00	44,669,075.00		44,669,075.00	
184177	PUR	400	STAR	1/04/08	313384VD8	FHLS DISCOUNT NOTE	4.02	4/04/08	4.129	50,000,000.00	49,491,916.67		49,491,916.67	
184168	PUR	400	STAR	1/04/08	313396UD3	FHLMC DISCOUNT NOTE	4.06	3/11/08	4.159	50,000,000.00	49,622,194.44		49,622,194.44	
184169	PUR	400	STAR	1/04/08	313396UD3	FHLMC DISCOUNT NOTE	4.06	3/11/08	4.159	50,000,000.00	49,622,194.44		49,622,194.44	
184176	PUR	400	STAR	1/04/08	313588UF0	FNMA DISCOUNT NOTE	4.03	3/13/08	4.129	50,000,000.00	49,613,791.67		49,613,791.67	
184178	PUR	400	STAR	1/04/08	RP0104089	FIFTH THIRD BANK, CINCI	4.08	1/27/08	4.080	37,679,279.00	37,679,279.00		37,679,279.00	
184193	PUR	400	STAR	1/07/08	02581RBL6	AMERICAN EXPRESS CREDIT CORP	4.27	2/20/08	4.352	50,000,000.00	49,739,055.56		49,739,055.56	
184203	PUR	400	STAR	1/07/08	313588UG8	FNMA DISCOUNT NOTE	4.04	3/14/08	4.138	50,000,000.00	49,624,055.56		49,624,055.56	
184204	PUR	400	STAR	1/07/08	313588UG8	FNMA DISCOUNT NOTE	4.04	3/14/08	4.138	50,000,000.00	49,624,055.56		49,624,055.56	
184206	PUR	400	STAR	1/08/08	313384VB2	FHLS DISCOUNT NOTE	4.05	1/08/08	4.050	28,278,108.00	28,278,108.00		28,278,108.00	
184259	PUR	400	STAR	1/08/08	313396UK7	FHLMC DISCOUNT NOTE	4.22	2/08/08	4.294	40,000,000.00	39,620,805.56		39,620,805.56	
184239	PUR	400	STAR	1/08/08	38142TB87	GOLDMAN SACHS	4.05	3/17/08	4.150	47,300,000.00	46,932,833.75		46,932,833.75	
184238	PUR	400	STAR	1/08/08	RP0108080	FIFTH THIRD BANK, CINCI	4.27	2/11/08	4.346	50,000,000.00	49,804,291.67		49,804,291.67	
184260	PUR	400	STAR	1/09/08	00077EB82	ABN AMRO NA FINANCE, INC	4.00	1/09/08	4.070	22,312,371.00	22,312,371.00		22,312,371.00	
184237	PUR	400	STAR	1/09/08	313588UL7	FNMA DISCOUNT NOTE	4.00	3/18/08	4.098	40,000,000.00	39,693,333.33		39,693,333.33	
184284	PUR	400	STAR	1/09/08	313588UL7	FNMA DISCOUNT NOTE	4.00	3/18/08	4.098	40,000,000.00	39,693,333.33		39,693,333.33	
184287	PUR	400	STAR	1/09/08	313588UL7	FNMA DISCOUNT NOTE	4.00	3/18/08	4.098	40,000,000.00	39,693,333.33		39,693,333.33	
184297	PUR	400	STAR	1/10/08	02581RBM4	AMERICAN EXPRESS CREDIT CORP	4.15	2/11/08	4.228	30,000,000.00	29,854,750.00		29,854,750.00	
184296	PUR	400	STAR	1/10/08	0660F0BC6	BANK OF AMERICA	4.20	2/12/08	4.275	50,000,000.00	49,807,500.00		49,807,500.00	
184306	PUR	400	STAR	1/10/08	313588DN3	FNMA DISCOUNT NOTE	3.84	3/20/08	3.933	50,000,000.00	49,626,666.67		49,626,666.67	
184307	PUR	400	STAR	1/10/08	RP0110086	FIFTH THIRD BANK, CINCI	4.15	1/11/08	4.150	27,863,021.00	27,863,021.00		27,863,021.00	
184316	PUR	400	STAR	1/11/08	313312UV2	FPCB DISCOUNT NOTE	3.73	3/26/08	3.822	50,000,000.00	49,611,458.33		49,611,458.33	
184319	PUR	400	STAR	1/11/08	313384VLO	FHLS DISCOUNT NOTE	3.72	4/11/08	3.818	50,000,000.00	49,529,833.33		49,529,833.33	
184314	PUR	400	STAR	1/11/08	9497*0B76	WELLS FARGO & CO	4.14	2/07/08	4.211	45,000,000.00	44,860,275.00		44,860,275.00	
184320	PUR	400	STAR	1/11/08	RP0111084	FIFTH THIRD BANK, CINCI	4.15	1/14/08	4.150	18,194,231.00	18,194,231.00		18,194,231.00	
184326	PUR	400	STAR	1/14/08	74977KAF6	RABOBANK USA FINANCIAL CORP	4.18	1/15/08	4.239	50,000,000.00	49,994,194.44		49,994,194.44	
184332	PUR	400	STAR	1/14/08	RP0114088	FIFTH THIRD BANK, CINCI	4.12	1/15/08	4.120	30,603,101.00	30,603,101.00		30,603,101.00	

FROM: IRVS MONTHEND\_TRANSACTIONS  
 SOURCE: VisualQED  
 MODEL: TRANSACTION  
 BASIS: SETTLEMENT  
 BEGIN: 1/01/08  
 END: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 1/01/08 TO 1/31/08

INVEST#	TXN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR	AMOUNT	PRIN/PROC	F/S-INTEREST	SETTLE	AMT
184346	PUR	400	STAR	1/15/08	025818BV4	AMERICAN EXPRESS CREDIT CORP	3.95	2/29/08	4.025	25,000,000.00	24,876,562.50			24,876,562.50	
184347	PUR	400	STAR	1/15/08	313588UM3	FNMA DISCOUNT NOTE	3.59	3/28/08	3.677	50,000,000.00	49,636,013.89			49,636,013.89	
184348	PUR	400	STAR	1/15/08	313588UM3	FNMA DISCOUNT NOTE	3.59	3/28/08	3.677	50,000,000.00	49,636,013.89			49,636,013.89	
184349	PUR	400	STAR	1/15/08	4042F0RNO	HSEC FINANCE CORP	3.95	2/22/08	4.022	30,000,000.00	29,874,916.67			29,874,916.67	
184344	PUR	400	STAR	1/15/08	74433CBES	PRUDENTIAL FUNDING	3.90	2/14/08	3.967	50,000,000.00	49,837,500.00			49,837,500.00	
184349	PUR	400	STAR	1/15/08	9497F0BK7	WELLS FARGO & CO	3.88	2/19/08	3.949	35,000,000.00	34,867,972.22			34,867,972.22	
184361	PUR	400	STAR	1/15/08	RP0115085	FIFTH THIRD BANK, CINCI	4.15	1/16/08	4.150	10,359,117.00	10,359,117.00			10,359,117.00	
184367	PUR	400	STAR	1/16/08	02635RBL2	AMERICAN GENERAL FINANCE CORP	3.86	2/20/08	3.928	50,000,000.00	49,812,361.11			49,812,361.11	
184368	PUR	400	STAR	1/16/08	313384UM9	FHLB DISCOUNT NOTE	3.64	3/19/08	3.724	30,000,000.00	29,808,900.00			29,808,900.00	
184369	PUR	400	STAR	1/16/08	313384VDS	FHLB DISCOUNT NOTE	3.65	4/04/08	3.741	40,000,000.00	39,679,611.11			39,679,611.11	
184376	PUR	400	STAR	1/16/08	313384VBT3	FHLB DISCOUNT NOTE	4.08	1/17/08	4.080	10,730,386.00	10,730,386.00			10,730,386.00	
184377	PUR	400	STAR	1/17/08	313384VBT3	FHLB DISCOUNT NOTE	3.86	2/19/08	3.928	45,000,000.00	44,840,775.00			44,840,775.00	
184391	PUR	400	STAR	1/17/08	313384VBT3	FHLB DISCOUNT NOTE	3.66	4/16/08	3.755	50,000,000.00	49,542,500.00			49,542,500.00	
184389	PUR	400	STAR	1/18/08	313396UG5	FHLAC DISCOUNT NOTE	3.95	1/18/08	3.950	25,492,850.00	25,492,850.00			25,492,850.00	
184390	PUR	400	STAR	1/18/08	313396UG5	FHLAC DISCOUNT NOTE	4.09	1/22/08	4.149	50,000,000.00	49,977,277.78			49,977,277.78	
184382	PUR	400	STAR	1/18/08	313396UG5	FHLAC DISCOUNT NOTE	3.66	3/10/08	3.741	50,000,000.00	49,735,666.67			49,735,666.67	
184392	PUR	400	STAR	1/18/08	74977KB16	RABOBANK USA FINANCIAL CORP	4.08	2/01/08	4.143	45,000,000.00	44,928,600.00			44,928,600.00	
184401	PUR	400	STAR	1/18/08	RP0118089	FIFTH THIRD BANK, CINCI	3.90	1/22/08	3.900	38,060,701.00	38,060,701.00			38,060,701.00	
184411	PUR	400	STAR	1/22/08	0027A0AW1	ABBAY NATIONAL NA, LLC	3.45	1/30/08	3.501	30,000,000.00	29,977,000.00			29,977,000.00	
184402	PUR	400	STAR	1/22/08	313384VT3	FHLB DISCOUNT NOTE	2.88	4/18/08	2.949	50,000,000.00	49,652,000.00			49,652,000.00	
184408	PUR	400	STAR	1/22/08	313396US0	FHLAC DISCOUNT NOTE	2.95	3/24/08	3.014	50,000,000.00	24,826,000.00			24,826,000.00	
184412	PUR	400	STAR	1/22/08	313588VR3	FNMA DISCOUNT NOTE	2.90	4/16/08	2.969	50,000,000.00	49,745,972.22			49,745,972.22	
184422	PUR	400	STAR	1/22/08	4042F0BU4	HSEC FINANCE CORP	3.57	2/28/08	3.633	50,000,000.00	49,657,638.89			49,657,638.89	
184430	PUR	400	STAR	1/23/08	313384UT4	FHLB DISCOUNT NOTE	2.75	1/23/08	2.750	31,310,701.00	31,310,701.00			31,310,701.00	
184421	PUR	400	STAR	1/23/08	313384VY2	FHLB DISCOUNT NOTE	2.77	3/25/08	2.830	50,000,000.00	49,761,472.22			49,761,472.22	
184420	PUR	400	STAR	1/23/08	4497W0ED9	ING (US) FUNDING	2.81	4/01/08	2.872	50,000,000.00	24,823,687.50			24,823,687.50	
184407	PUR	400	STAR	1/23/08	RP0123089	FIFTH THIRD BANK, CINCI	3.15	2/13/08	3.200	45,000,000.00	44,917,312.50			44,917,312.50	
184456	PUR	400	STAR	1/24/08	90262CAR8	FNMA DISCOUNT NOTE	3.51	1/25/08	3.559	50,000,000.00	49,636,875.00			49,636,875.00	
184467	PUR	400	STAR	1/25/08	0027A0BT7	ABBAY NATIONAL NA, LLC	3.00	1/25/08	3.000	27,762,393.00	27,762,393.00			27,762,393.00	
184468	PUR	400	STAR	1/25/08	313384DW7	FHLB DISCOUNT NOTE	3.16	2/27/08	3.213	45,000,000.00	44,869,650.00			44,869,650.00	
184469	PUR	400	STAR	1/25/08	313384MA3	FHLB DISCOUNT NOTE	3.02	3/28/08	3.082	25,000,000.00	24,868,093.75			24,868,093.75	
184469	PUR	400	STAR	1/25/08	313384MA3	FHLB DISCOUNT NOTE	2.94	4/25/08	3.011	50,000,000.00	49,628,416.67			49,628,416.67	

FROM: IRVS MONTHEND\_TRANSACTIONS  
 SOURCE: VISUALQED  
 MODEL: TRANSACTION  
 BASIS: SETTLEMENT  
 BEGIN: 1/01/08  
 END: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 1/01/08 TO 1/31/08

INVT#	TIN	FUND	FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR	AMOUNT	PRIN/PROC	F/S-INTEREST	SETTLE	AMT
184470	PUR	400	STAR	1/25/08	313384WA3	FHLB DISCOUNT NOTE	2.94	4/25/08	3.011	50,000,000.00	50,000,000.00	49,628,416.67		49,628,416.67	
184472	PUR	400	STAR	1/25/08	313396US0	FHLBC DISCOUNT NOTE	2.71	3/24/08	2.767	50,000,000.00	50,000,000.00	49,777,930.56		49,777,930.56	
184471	PUR	400	STAR	1/25/08	313396UT8	FHLBC DISCOUNT NOTE	2.71	3/25/08	2.768	50,000,000.00	50,000,000.00	49,774,166.67		49,774,166.67	
184473	PUR	400	STAR	1/25/08	313396VG5	FHLBC DISCOUNT NOTE	2.90	4/07/08	2.966	50,000,000.00	50,000,000.00	49,705,972.22		49,705,972.22	
184474	PUR	400	STAR	1/25/08	313396VG5	FHLBC DISCOUNT NOTE	2.91	4/07/08	2.976	50,000,000.00	50,000,000.00	49,704,958.33		49,704,958.33	
184475	PUR	400	STAR	1/25/08	FP0125084	FIFTH THIRD BANK, CINCI	3.07	1/28/08	3.070	16,632,040.00	16,632,040.00	16,632,040.00		16,632,040.00	
184488	CNTR	400	STAR	1/28/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			4.250	150,000,000.00	150,000,000.00	150,000,000.00		150,000,000.00	
184486	PUR	400	STAR	1/28/08	90262CAV9	UBS FINANCE	3.53	1/29/08	3.579	20,000,000.00	20,000,000.00	19,998,038.89		19,998,038.89	
184487	PUR	400	STAR	1/28/08	90262CAV9	UBS FINANCE	3.53	1/29/08	3.579	50,000,000.00	50,000,000.00	49,995,097.22		49,995,097.22	
184492	PUR	400	STAR	1/28/08	FP0128088	FIFTH THIRD BANK, CINCI	3.00	1/29/08	3.000	19,184,259.00	19,184,259.00	19,184,259.00		19,184,259.00	
184488	CNTR	400	STAR	1/29/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			4.250	150,000,000.00	150,000,000.00	150,000,000.00		150,000,000.00	
184504	PUR	400	STAR	1/29/08	4042FOCT4	HBBC FINANCE CORP	3.08	3/07/08	3.133	25,000,000.00	25,000,000.00	24,918,722.22		24,918,722.22	
184505	PUR	400	STAR	1/29/08	9497FOCT0	WELLS FARGO & CO	3.05	3/14/08	3.104	25,000,000.00	25,000,000.00	24,904,687.50		24,904,687.50	
184516	PUR	400	STAR	1/29/08	FP0129086	FIFTH THIRD BANK, CINCI	2.80	1/30/08	2.800	5,213,808.00	5,213,808.00	5,213,808.00		5,213,808.00	
184531	PUR	400	STAR	1/30/08	0027A0C33	ABBEY NATIONAL NA, LLC	3.08	3/03/08	3.132	35,000,000.00	35,000,000.00	34,901,183.33		34,901,183.33	
184488	CNTR	400	STAR	1/30/08	38141W273	GOLDMAN SACHS FIN SQ GOVT #465			4.250	200,000,000.00	200,000,000.00	200,000,000.00		200,000,000.00	
184530	PUR	400	STAR	1/30/08	4497M0C63	ING (US) FUNDING	3.11	3/06/08	3.163	50,000,000.00	50,000,000.00	49,844,500.00		49,844,500.00	
184540	PUR	400	STAR	1/30/08	FP0130084	FIFTH THIRD BANK, CINCI	2.40	1/31/08	2.400	3,861,049.00	3,861,049.00	3,861,049.00		3,861,049.00	
184551	PUR	400	STAR	1/31/08	0660FOCH4	BANK OF AMERICA	2.98	3/17/08	3.033	50,000,000.00	50,000,000.00	49,809,611.11		49,809,611.11	
184561	CNTR	400	STAR	1/31/08	6093AN104	FEDERATED GOVT OBLIG FUND #005			3.680	190,000,000.00	190,000,000.00	190,000,000.00		190,000,000.00	
184564	PUR	400	STAR	1/31/08	FP0131082	FIFTH THIRD BANK, CINCI	2.00	2/01/08	2.000	2,289,958.00	2,289,958.00	2,289,958.00		2,289,958.00	
												4,433,541,193.69			
												4,433,541,193.69			

PGM: INVS\_MONTEND\_TRANSACTIONS

SOURCE: VISUALQED

MODEL: TRANSACTION

BASIS: SETTLEMENT

BEGIN: 1/01/08

END: 1/31/08

RICHARD CORDRAY  
TREASURER, STATE OF OHIO

INVESTMENT TRANSACTION REPORT

TRANSACTIONS FOR 1/01/08 TO 1/31/08

INVEST#	TXN	FUND FUND	SETTLE	CUSIP	DESCRIPTION	RATE	MATURITY	PUR-YL	PAR AMOUNT	PRIN/PROC	P/S-INTEREST	SETTLE AMT
---------	-----	-----------	--------	-------	-------------	------	----------	--------	------------	-----------	--------------	------------

PAGE: 14

\*\*\* GRAND-TOTAL \*\*\*>

10923009757.92 10901808082.79 2,571,094.37 10904379177.16

# **PORTFOLIO HOLDINGS**

PCW: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VISUALIZED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
184484	300	REG	02581RE10	AMERICAN EXPRESS CREDIT CORP	3.2000	2/01/08	3.246	50,000,000.00	49,982,222.22	49,982,222.22	1/28/08
184317	304	REG	36960LB12	GENERAL ELECTRIC COMPANY	4.2000	2/01/08	4.269	49,677,000.00	49,555,291.35	49,555,291.35	1/10/08
184532	300	REG	38142TB12	GOLDMAN SACHS	3.2000	2/01/08	3.245	50,000,000.00	49,991,111.11	49,991,111.11	1/30/08
184409	300	REG	74433GB13	PRUDENTIAL FUNDING	3.4500	2/01/08	3.501	34,809,000.00	34,775,641.38	34,775,641.38	1/22/08
184330	304	REG	9497FB19	WELLS FARGO & CO	4.1700	2/01/08	4.237	50,000,000.00	49,895,750.00	49,895,750.00	1/14/08
184135	300	REG	12478JB54	CBA (DE) FINANCE, INC	4.4800	2/05/08	4.560	50,000,000.00	49,800,888.89	49,800,888.89	1/04/08
184515	300	REG	36959HB55	GENERAL ELECTRIC CAPITAL CORP	3.1000	2/05/08	3.145	11,491,000.00	11,484,073.48	11,484,073.48	1/29/08
184533	300	REG	0027AOB67	ABEY NATIONAL NA, LLC	3.1000	2/06/08	3.145	50,000,000.00	49,969,861.11	49,969,861.11	1/30/08
184362	300	REG	9497FB068	WELLS FARGO & CO	4.0100	2/06/08	4.075	25,000,000.00	24,941,520.83	24,941,520.83	1/16/08
184385	301	REG	02635EB73	AMERICAN GENERAL FINANCE CORP	3.9800	2/07/08	4.044	50,000,000.00	49,889,444.44	49,889,444.44	1/18/08
184386	301	REG	02635EB73	AMERICAN GENERAL FINANCE CORP	3.9800	2/07/08	4.044	7,128,000.00	7,112,239.20	7,112,239.20	1/18/08
184340	300	REG	36960LB79	GENERAL ELECTRIC COMPANY	4.0700	2/07/08	4.137	25,000,000.00	24,934,993.06	24,934,993.06	1/15/08
184342	300	REG	74433GB70	PRUDENTIAL FUNDING	4.0500	2/07/08	4.117	40,000,000.00	39,896,500.00	39,896,500.00	1/15/08
184196	300	REG	38142TB87	GOLDMAN SACHS	4.2300	2/08/08	4.305	50,000,000.00	49,812,000.00	49,812,000.00	1/07/08
184197	300	REG	38142TB87	GOLDMAN SACHS	4.2300	2/08/08	4.305	12,087,000.00	12,041,552.88	12,041,552.88	1/07/08
184198	300	REG	38142TB87	GOLDMAN SACHS	4.2300	2/08/08	4.305	8,657,000.00	8,624,449.68	8,624,449.68	1/07/08
184199	300	REG	38142TB87	GOLDMAN SACHS	4.2300	2/08/08	4.305	6,288,000.00	6,264,357.12	6,264,357.12	1/07/08
184200	300	REG	38142TB87	GOLDMAN SACHS	4.2300	2/08/08	4.305	24,062,000.00	23,971,526.88	23,971,526.88	1/07/08
184559	300	REG	4042FOB83	HSEC FINANCE CORP	3.0500	2/08/08	3.094	50,000,000.00	49,966,111.11	49,966,111.11	1/31/08
184194	304	REG	83365RB87	SOCIETE GENERALE NORTH AMERICA	4.3200	2/08/08	4.397	50,000,000.00	49,808,000.00	49,808,000.00	1/07/08
184301	300	REG	00077EB2	ABN AMRO NA FINANCE, INC	4.2000	2/11/08	4.274	5,087,000.00	5,068,008.53	5,068,008.53	1/10/08
184302	300	REG	00077EB2	ABN AMRO NA FINANCE, INC	4.2000	2/11/08	4.274	2,494,000.00	2,484,689.07	2,484,689.07	1/10/08
184201	304	REG	00077EB2	ABN AMRO NA FINANCE, INC	4.2800	2/11/08	4.357	50,000,000.00	49,803,833.33	49,803,833.33	1/09/08
184279	300	REG	12478JB11	CBA (DE) FINANCE, INC	4.2700	2/11/08	4.346	50,000,000.00	49,810,222.22	49,810,222.22	1/10/08
184280	300	REG	12478JB11	CBA (DE) FINANCE, INC	4.2700	2/11/08	4.346	5,492,000.00	5,471,154.81	5,471,154.81	1/10/08
184300	300	REG	0660P0C6	BANK OF AMERICA	4.2000	2/12/08	4.275	50,000,000.00	49,807,500.00	49,807,500.00	1/10/08
184405	300	REG	02581REB2	AMERICAN EXPRESS CREDIT CORP	3.5000	2/14/08	3.557	50,000,000.00	49,888,194.44	49,888,194.44	1/22/08
184406	300	REG	4042FOB80	HSEC FINANCE CORP	3.6000	2/14/08	3.658	50,000,000.00	49,885,000.00	49,885,000.00	1/22/08
184331	300	REG	36960LBK0	GENERAL ELECTRIC COMPANY	3.9900	2/19/08	4.062	6,905,000.00	6,877,449.05	6,877,449.05	1/14/08
184175	300	REG	90262CEK2	UBS FINANCE	4.2850	2/19/08	4.368	50,000,000.00	49,726,236.11	49,726,236.11	1/04/08
184383	300	REG	9497FB0K7	WELLS FARGO & CO	3.8300	2/19/08	3.896	10,090,000.00	10,055,649.16	10,055,649.16	1/18/08
184384	300	REG	9497FB0K7	WELLS FARGO & CO	3.8300	2/19/08	3.896	9,925,000.00	9,891,210.89	9,891,210.89	1/18/08
184363	300	REG	02581REB6	AMERICAN EXPRESS CREDIT CORP	3.9000	2/20/08	3.969	50,000,000.00	49,810,416.67	49,810,416.67	1/16/08
184364	300	REG	4042FOB14	HSEC FINANCE CORP	3.9000	2/20/08	3.969	50,000,000.00	49,810,416.67	49,810,416.67	1/16/08
184428	300	REG	4662JOBN1	JF MORGAN CHASE & CO	3.1000	2/22/08	3.151	50,000,000.00	49,870,833.33	49,870,833.33	1/23/08
184079	300	REG	2521E0CS4	DELIA DELAWARE	4.8100	3/26/08	4.936	21,034,000.00	20,781,066.15	20,781,066.15	12/27/07

1,255,226,000.00 1,251,629,401.28 1,251,629,401.28

PGM: INVS MONTHEND INVENTORY  
 SOURCE: Visualized  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OP: 1/31/08

RICEARD CORDRAY  
 TRASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
180571	300	REG	31331XVY5	FFCB ADJUSTABLE RATE BOND	5.0800	5/09/08	5.080	5,000,000.00	5,000,000.00	5,000,000.00	4/16/07
								5,000,000.00	5,000,000.00	5,000,000.00	
181984	301	REG	31331XKLL	FFCB DEBENTURE	4.7800	5/03/10	4.932	10,000,000.00	9,960,800.00	10,431,300.00	8/07/07
								10,000,000.00	9,960,800.00	10,431,300.00	
178945	304	REG	3133XZFP7	FHLB DEBENTURE	5.0000	9/12/08	4.960	25,000,000.00	25,015,250.00	25,336,000.00	11/21/06
178873	304	REG	3133XBJG8	FHLB DEBENTURE	5.0000	9/12/08	4.949	25,000,000.00	25,022,000.00	25,336,000.00	11/15/06
174169	304	REG	3133XDFP4	FHLB DEBENTURE	4.6250	11/21/08	4.664	15,000,000.00	14,983,650.00	15,229,650.00	1/03/06
174140	304	REG	3133XDT76	FHLB DEBENTURE	4.7500	12/12/08	4.672	50,000,000.00	50,100,000.00	50,875,000.00	12/29/05
174162	304	REG	3133XDT76	FHLB DEBENTURE	4.7500	12/12/08	4.681	35,000,000.00	35,061,250.00	35,612,500.00	12/30/05
181829	301	REG	3133XLRX3	FHLB DEBENTURE	5.2500	1/16/09	5.137	25,000,000.00	25,039,250.00	25,601,500.00	7/25/07
181944	301	REG	3133XLRX3	FHLB DEBENTURE	5.2500	1/16/09	4.972	25,000,000.00	25,095,750.00	25,601,500.00	8/02/07
177579	304	REG	3133XFLQ9	FHLB DEBENTURE	5.2500	6/12/09	5.343	50,000,000.00	49,868,500.00	51,719,000.00	7/21/06
181967	301	REG	3133XQFQ3	FHLB DEBENTURE	5.2500	8/05/09	4.857	20,000,000.00	20,148,000.00	20,762,600.00	8/06/07
182177	301	REG	3133XMSB3	FHLB DEBENTURE	5.0500	8/28/09	5.050	50,000,000.00	50,000,000.00	50,094,000.00	8/28/07
178725	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.855	25,000,000.00	25,256,750.00	25,961,000.00	11/03/06
178726	304	REG	3133XGJ88	FHLB DEBENTURE	5.2500	9/11/09	4.859	25,000,000.00	25,256,000.00	25,961,000.00	11/03/06
179086	304	REG	3133XGJ88	FHLB DEBENTURE	5.0300	5/21/10	4.775	25,000,000.00	25,156,250.00	26,047,000.00	11/30/06
181030	301	REG	3133XKXW0	FHLB DEBENTURE	5.0300	5/21/10	5.030	25,000,000.00	25,000,000.00	25,711,000.00	5/21/07
182023	301	REG	3133XGRD8	FHLB DEBENTURE	5.1250	9/29/10	4.960	15,000,000.00	15,070,230.68	15,834,450.00	8/08/07
180924	301	REG	3133XKML5	FHLB DEBENTURE	5.1250	5/11/11	5.139	20,000,000.00	19,990,000.00	20,587,600.00	5/11/07
180789	301	REG	3133XKQY4	FHLB DEBENTURE	5.1250	5/18/11	5.125	25,000,000.00	25,000,000.00	25,750,000.00	5/18/07
182024	301	REG	3133XLBQ9	FHLB DEBENTURE	5.3750	6/10/11	5.011	25,000,000.00	25,312,500.00	26,851,500.00	8/08/07
180783	301	REG	3133XHET5	FHLB DEBENTURE	5.2500	10/14/11	5.261	25,000,000.00	24,988,281.25	25,468,750.00	5/01/07
182805	301	REG	3133XMMF5	FHLB DEBENTURE	5.0500	10/17/11	5.050	35,000,000.00	35,000,000.00	35,612,500.00	10/17/07
180857	301	REG	3133XKSH9	FHLB DEBENTURE	5.0500	5/07/12	5.050	30,000,000.00	30,000,000.00	31,565,700.00	5/07/07
180926	301	REG	3133XKUB6	FHLB DEBENTURE	5.0400	5/14/12	5.040	25,000,000.00	25,000,000.00	26,304,750.00	5/14/07
181439	301	REG	3133XIAK8	FHLB DEBENTURE	5.8400	7/02/12	5.840	25,000,000.00	25,000,000.00	25,140,750.00	7/02/07
182582	301	REG	3133XMGGO	FHLB DEBENTURE	5.0800	10/02/12	5.080	25,000,000.00	25,000,000.00	25,953,250.00	10/02/07
								670,000,000.00	671,363,661.93	688,917,000.00	
184322	300	REG	313384SV2	FHLB DISCOUNT NOTE	3.9500	2/08/08	4.016	40,000,000.00	39,890,277.78	39,980,000.00	1/14/08
184425	300	REG	313384TE2	FHLB DISCOUNT NOTE	3.0000	2/20/08	3.049	50,000,000.00	49,883,333.33	49,935,000.00	1/23/08
184465	304	REG	313384TK5	FHLB DISCOUNT NOTE	3.1000	2/22/08	3.151	25,753,000.00	25,690,906.66	25,716,945.80	1/25/08
184482	304	REG	313384TK5	FHLB DISCOUNT NOTE	3.0000	2/22/08	3.048	50,000,000.00	49,895,833.33	49,930,000.00	1/28/08

PCN: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OP: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVENTORY INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVEST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
184442	301	REG	313384TR0	FHLS DISCOUNT NOTE	2.9500	2/28/08	3.000	50,000,000.00	49,856,597.22	49,905,000.00	1/24/08	
184443	301	REG	313384TR0	FHLS DISCOUNT NOTE	2.9500	2/28/08	3.000	25,216,000.00	25,143,679.11	25,168,089.50	1/24/08	
184444	300	REG	313384TS8	FHLS DISCOUNT NOTE	2.9500	2/29/08	3.000	17,703,000.00	17,656,758.45	17,675,352.90	1/24/08	
184445	300	REG	313384TS8	FHLS DISCOUNT NOTE	2.9500	2/29/08	3.000	6,268,000.00	6,249,509.40	6,256,090.80	1/24/08	
184446	300	REG	313384TS8	FHLS DISCOUNT NOTE	2.9500	2/29/08	3.000	50,000,000.00	49,856,597.22	49,905,000.00	1/25/08	
184447	300	REG	313384TS8	FHLS DISCOUNT NOTE	2.9500	2/29/08	3.000	47,352,000.00	47,216,191.83	47,262,031.20	1/25/08	
184423	300	REG	313384UD9	FHLS DISCOUNT NOTE	2.8200	3/11/08	2.878	25,000,000.00	24,906,000.00	24,927,500.00	1/23/08	
184424	300	REG	313384UD9	FHLS DISCOUNT NOTE	2.8200	3/11/08	2.878	25,268,000.00	25,172,992.32	25,194,722.80	1/23/08	
184483	300	REG	313384UG2	FHLS DISCOUNT NOTE	2.9500	3/14/08	3.011	50,000,000.00	49,811,527.78	49,845,000.00	1/28/08	
184323	300	REG	313384VL0	FHLS DISCOUNT NOTE	3.7200	4/11/08	3.817	25,000,000.00	24,772,666.67	24,872,500.00	1/14/08	
184448	300	REG	313384WA3	FHLS DISCOUNT NOTE	2.8400	4/25/08	2.908	50,000,000.00	49,641,055.56	49,695,000.00	1/25/08	
									537,566,000.00	535,643,926.66	536,268,233.10	
178804	304	REG	3137EAAC3	FILMC URBENTURE	5.1250	4/18/08	5.041	25,000,000.00	25,028,125.00	25,117,250.00	11/08/06	
179980	301	REG	3128X5C30	FILMC DEBENTURE	5.3000	8/13/09	5.247	25,000,000.00	25,011,718.75	25,022,500.00	2/26/07	
180060	301	REG	3128X5C48	FILMC DEBENTURE	5.3750	2/08/10	5.150	30,000,000.00	30,058,800.00	30,015,900.00	3/05/07	
182025	301	REG	3137EAAP4	FILMC DEBENTURE	4.8750	2/09/10	4.956	10,000,000.00	9,981,100.00	10,418,800.00	8/08/07	
182263	301	REG	3128X61N4	FILMC DEBENTURE	5.0500	9/10/10	5.050	50,000,000.00	50,000,000.00	50,657,000.00	9/10/07	
183989	301	REG	3128X6WK8	FILMC DEBENTURE	4.3500	9/24/10	4.352	25,000,000.00	25,000,000.00	25,237,250.00	12/28/07	
178897	304	REG	3128X5FV4	FILMC DEBENTURE	5.1250	11/24/10	5.150	50,000,000.00	49,937,500.00	50,886,500.00	11/24/06	
180237	301	REG	3128X4N56	FILMC DEBENTURE	5.2500	2/24/11	5.055	25,000,000.00	25,087,500.00	25,586,500.00	3/19/07	
180183	301	REG	3128X5LP1	FILMC DEBENTURE	5.2500	10/06/11	5.140	50,000,000.00	50,080,000.00	50,733,000.00	3/14/07	
180296	301	REG	3128X5WL8	FILMC DEBENTURE	5.3000	1/09/12	5.166	25,000,000.00	25,054,687.50	25,555,500.00	3/23/07	
180448	301	REG	3128X5N61	FILMC DEBENTURE	5.0000	3/26/12	4.999	25,000,000.00	25,000,000.00	26,233,250.00	4/10/07	
182907	301	REG	3128X52N7	FILMC DEBENTURE	5.2500	4/03/12	5.069	15,000,000.00	15,037,500.00	15,381,900.00	10/17/07	
180937	301	REG	3128X56F0	FILMC DEBENTURE	5.2500	5/22/12	5.250	10,000,000.00	10,000,000.00	10,339,500.00	5/22/07	
182670	301	REG	3128X6NK8	FILMC DEBENTURE	5.0000	10/22/12	5.000	25,000,000.00	25,000,000.00	25,941,250.00	10/22/07	
184211	301	REG	3128X6YQ3	FILMC DEBENTURE	4.6500	1/18/13	4.650	50,000,000.00	50,000,000.00	50,208,500.00	1/18/08	
184212	301	REG	3128X6YQ3	FILMC DEBENTURE	4.6500	1/18/13	4.650	50,000,000.00	50,000,000.00	50,208,500.00	1/18/08	
184209	301	REG	3128X6YS9	FILMC DEBENTURE	4.6000	1/22/13	4.600	50,000,000.00	50,000,000.00	50,440,000.00	1/22/08	
184210	301	REG	3128X6YS9	FILMC DEBENTURE	4.6000	1/22/13	4.600	50,000,000.00	50,000,000.00	50,440,000.00	1/22/08	
									590,000,000.00	590,276,931.25	598,413,100.00	
184365	300	REG	313396SV8	FILMC DISCOUNT NOTE	3.7500	2/07/08	3.810	50,000,000.00	49,890,625.00	49,980,000.00	1/17/08	
184403	300	REG	313396SV8	FILMC DISCOUNT NOTE	3.1000	2/07/08	3.147	50,000,000.00	49,931,111.11	49,980,000.00	1/22/08	
184404	300	REG	313396SV8	FILMC DISCOUNT NOTE	3.1000	2/07/08	3.147	50,000,000.00	49,931,111.11	49,980,000.00	1/22/08	
184449	300	REG	313396SV6	FILMC DISCOUNT NOTE	2.9500	2/08/08	2.994	50,000,000.00	49,942,638.89	49,975,000.00	1/25/08	

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
184535	300	REG	313396TQ6	FILMC DISCOUNT NOTE	2.8500	2/27/08	2.896	45,074,000.00	44,977,654.33	44,992,866.80	1/31/08
184155	300	REG	313396UK7	FILMC DISCOUNT NOTE	4.1300	3/17/08	4.235	50,000,000.00	49,575,527.78	49,835,000.00	1/03/08
184303	300	REG	313396UK7	FILMC DISCOUNT NOTE	3.9100	3/17/08	4.004	50,000,000.00	49,641,583.33	49,835,000.00	1/11/08
184536	300	REG	313396UK7	FILMC DISCOUNT NOTE	2.8000	3/17/08	2.857	22,777,000.00	22,695,508.96	22,701,835.90	1/31/08
184537	300	REG	313396UK7	FILMC DISCOUNT NOTE	2.8000	3/17/08	2.857	20,930,000.00	20,855,117.11	20,860,931.00	1/31/08
184426	300	REG	313396UW1	FILMC DISCOUNT NOTE	2.8290	3/28/08	2.891	50,000,000.00	49,744,604.17	49,795,000.00	1/23/08
184427	300	REG	313396UW1	FILMC DISCOUNT NOTE	2.8290	3/28/08	2.891	46,776,000.00	46,537,072.09	46,584,218.40	1/23/08
184429	300	REG	313396UW1	FILMC DISCOUNT NOTE	2.8000	3/28/08	2.861	50,000,000.00	49,751,111.11	49,795,000.00	1/24/08
184534	300	REG	313396MA7	FILMC DISCOUNT NOTE	2.8500	4/25/08	2.917	50,000,000.00	49,659,583.33	49,695,000.00	1/30/08
									585,557,000.00	583,133,248.32	584,009,852.10
180196	301	REG	31285U30	FILMC MEDIUM TERM NOTE	5.0300	4/29/11	5.029	50,000,000.00	50,000,000.00	51,239,000.00	3/19/07
180211	301	REG	31285V47	FILMC MEDIUM TERM NOTE	5.0500	12/23/11	5.048	50,000,000.00	50,000,000.00	51,398,000.00	3/23/07
182192	301	REG	31285V47	FILMC MEDIUM TERM NOTE	5.0500	12/23/11	5.159	20,000,000.00	19,915,000.00	20,559,200.00	8/23/07
									120,000,000.00	119,915,000.00	123,196,200.00
178548	304	REG	31359MDU4	FNMA DEBENTURE	6.0000	5/15/08	5.100	50,000,000.00	50,669,500.00	50,437,500.00	10/19/06
178549	304	REG	31359MDV4	FNMA DEBENTURE	6.0000	5/15/08	5.100	25,000,000.00	25,334,750.00	25,218,750.00	10/19/06
179961	301	REG	3136F8GA7	FNMA DEBENTURE	5.2500	4/15/09	5.253	50,000,000.00	50,000,000.00	50,125,000.00	3/07/07
179962	301	REG	3136F8GB5	FNMA DEBENTURE	5.2500	5/15/09	5.254	50,000,000.00	50,000,000.00	50,125,000.00	3/07/07
178814	304	REG	31359M2A0	FNMA DEBENTURE	5.2000	11/20/09	5.201	25,000,000.00	24,999,000.00	25,156,250.00	11/20/06
178815	304	REG	31359M2A0	FNMA DEBENTURE	5.2000	11/20/09	5.200	25,000,000.00	25,000,000.00	25,156,250.00	11/20/06
178816	304	REG	31359M2A0	FNMA DEBENTURE	5.2000	11/20/09	5.200	25,000,000.00	25,000,000.00	25,156,250.00	11/20/06
178838	304	REG	31359M2A0	FNMA DEBENTURE	5.2000	11/20/09	5.200	25,000,000.00	25,000,000.00	25,156,250.00	11/20/06
180038	301	REG	3136F8GG4	FNMA DEBENTURE	5.0500	12/30/09	5.053	20,000,000.00	20,000,000.00	20,193,800.00	3/08/07
181267	301	REG	31359M5C3	FNMA DEBENTURE	5.3750	2/12/10	5.412	10,000,000.00	9,990,000.00	10,009,400.00	6/06/07
180093	301	REG	31359M5N9	FNMA DEBENTURE	5.3000	2/26/10	5.181	30,000,000.00	30,032,812.50	30,056,400.00	3/07/07
180555	301	REG	31359M6B4	FNMA DEBENTURE	5.2000	3/26/10	5.251	25,000,000.00	24,964,843.75	25,101,500.00	4/16/07
180130	301	REG	3136F8HG3	FNMA DEBENTURE	5.1250	4/01/10	5.126	50,000,000.00	50,000,000.00	50,203,000.00	3/12/07
181504	301	REG	31359M7T4	FNMA DEBENTURE	5.3000	4/16/10	5.375	10,000,000.00	9,980,000.00	10,053,100.00	6/29/07
180129	301	REG	3136F8HE8	FNMA DEBENTURE	5.0800	6/18/10	5.077	25,000,000.00	25,000,000.00	25,218,750.00	3/16/07
182656	301	REG	3136F8TR6	FNMA DEBENTURE	4.8750	10/01/10	4.875	35,000,000.00	35,000,000.00	35,459,550.00	10/01/07
180024	301	REG	3136F8GH2	FNMA DEBENTURE	5.2100	3/14/11	5.210	50,000,000.00	50,000,000.00	50,140,500.00	3/14/07
180335	301	REG	3136F8J29	FNMA DEBENTURE	5.0000	5/27/11	4.998	50,000,000.00	50,000,000.00	51,297,000.00	4/03/07
180811	301	REG	3136F8J29	FNMA DEBENTURE	5.0000	5/27/11	5.106	25,000,000.00	24,902,343.75	25,648,500.00	5/02/07
180942	301	REG	3136F8MM4	FNMA DEBENTURE	5.1100	6/01/11	5.110	25,000,000.00	25,000,000.00	25,765,750.00	5/23/07
180746	301	REG	3136F8LTO	FNMA DEBENTURE	5.3750	7/01/11	5.375	25,000,000.00	25,000,000.00	25,000,000.00	5/01/07

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VISUALIZED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-FUR	
180697	301	REG	3136F8JMS	FNMA DEBEENTURE	5.2200	8/01/11	5.222	25,000,000.00	25,000,000.00	25,328,250.00	4/25/07	
180871	301	REG	3136F8MD4	FNMA DEBEENTURE	5.1400	8/18/11	5.138	25,000,000.00	25,000,000.00	25,797,000.00	5/18/07	
182307	301	REG	3136F8SG1	FNMA DEBEENTURE	5.0700	9/14/11	5.070	50,000,000.00	50,000,000.00	51,750,000.00	9/14/07	
182431	301	REG	3136F8SW6	FNMA DEBEENTURE	5.0100	9/19/11	5.010	50,000,000.00	50,000,000.00	50,765,500.00	9/19/07	
180267	301	REG	31359M3Y7	FNMA DEBEENTURE	5.2500	1/12/12	5.209	25,000,000.00	25,015,625.00	25,617,250.00	3/21/07	
180025	301	REG	3136F8GJ8	FNMA DEBEENTURE	5.2700	3/12/12	5.270	50,000,000.00	50,000,000.00	50,156,500.00	3/12/07	
182191	301	REG	3136F8RZ0	FNMA DEBEENTURE	5.1500	8/27/12	5.150	25,000,000.00	25,000,000.00	26,492,250.00	8/27/07	
182360	301	REG	3136F8SJ5	FNMA DEBEENTURE	5.1000	9/10/12	5.100	50,000,000.00	50,000,000.00	51,547,000.00	9/10/07	
182377	301	REG	3136F8SLO	FNMA DEBEENTURE	5.2800	9/17/12	5.280	50,000,000.00	50,000,000.00	50,781,500.00	9/17/07	
184213	301	REG	3136F8C94	FNMA DEBEENTURE	4.6900	1/22/13	4.690	50,000,000.00	50,000,000.00	50,219,000.00	1/22/08	
184214	301	REG	3136F8C94	FNMA DEBEENTURE	4.6900	1/22/13	4.690	50,000,000.00	50,000,000.00	50,219,000.00	1/22/08	
-----												
									1,105,000,000.00	1,105,888,875.00	1,119,351,750.00	
184087	300	REG	313588SV8	FNMA DISCOUNT NOTE	4.2900	2/08/08	4.371	50,000,000.00	49,749,750.00	49,975,000.00	12/28/07	
184088	300	REG	313588SV8	FNMA DISCOUNT NOTE	4.2900	2/08/08	4.371	50,000,000.00	49,749,750.00	49,975,000.00	12/28/07	
184089	300	REG	313588SV8	FNMA DISCOUNT NOTE	4.2900	2/08/08	4.371	50,000,000.00	49,749,750.00	49,975,000.00	12/28/07	
184090	300	REG	313588SV8	FNMA DISCOUNT NOTE	4.2900	2/08/08	4.371	34,441,000.00	34,268,622.80	34,423,779.50	12/28/07	
184241	300	REG	313588TK1	FNMA DISCOUNT NOTE	4.1000	2/22/08	4.178	40,000,000.00	39,795,000.00	39,944,000.00	1/08/08	
184115	300	REG	313588UE3	FNMA DISCOUNT NOTE	4.1300	3/12/08	4.234	50,000,000.00	49,587,000.00	49,855,000.00	12/31/07	
184116	300	REG	313588UE3	FNMA DISCOUNT NOTE	4.1300	3/12/08	4.234	50,000,000.00	49,587,000.00	49,855,000.00	12/31/07	
184304	300	REG	313588VJ1	FNMA DISCOUNT NOTE	3.9100	4/09/08	4.014	50,000,000.00	49,516,680.56	49,755,000.00	1/11/08	
184305	300	REG	313588VJ1	FNMA DISCOUNT NOTE	3.9100	4/09/08	4.014	27,374,000.00	27,109,392.27	27,239,867.40	1/11/08	
-----												
									401,815,000.00	399,112,945.63	400,997,646.90	
176609	304	REG	46513ETP7	ISRAEL BOND	5.2500	5/01/08	5.249	5,000,000.00	5,000,000.00	4,999,750.00	5/15/06	
									5,000,000.00	4,999,750.00		
180912	301	REG	46513H2Q4	ISRAEL BOND	5.0800	5/01/08	5.079	10,000,000.00	10,000,000.00	10,000,000.00	5/08/07	
181324	301	REG	46513H2U5	ISRAEL BOND	5.1100	6/01/08	5.109	10,000,000.00	10,000,000.00	10,000,000.00	6/08/07	
182654	301	REG	46513FRA6	ISRAEL BOND	4.1100	9/01/09	4.109	5,000,000.00	5,000,000.00	5,000,000.00	9/15/07	
183020	301	REG	46513FEK1	ISRAEL BOND	3.9200	11/01/09	3.920	8,000,000.00	8,000,000.00	7,963,280.00	11/01/07	
									33,000,000.00	33,000,000.00	32,963,280.00	
146898	300	REG	316175108	FIDELITY US GOVERNMENT FUND #57	4.2000			12,389,547.80	12,389,547.80	12,389,547.80	2/07/01	
164058	304	REG	316175108	FIDELITY US GOVERNMENT FUND #57	4.2000			13,381,482.68	13,381,482.68	13,381,482.68	12/23/03	

PGM: INVE MORTHELD INVENTORY  
 SOURCE: VISUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

R I C E A R D C O R D R A Y  
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PDR
147249	300	REG	316175504	FIDELITY TREASURY FUND #695	2.8000			1,003,739.73	1,003,739.73	1,003,739.73	2/28/01
184539	300	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.0200			100,319,000.00	100,319,000.00	100,319,000.00	1/30/08
184510	304	REG	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.0200			150,000,000.00	150,000,000.00	150,000,000.00	1/29/08
170509	300	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	3.9100			69,042,515.82	69,042,515.82	69,042,515.82	3/31/05
180005	301	REG	4812C0670	JP MORGAN US GOVT MMKT #3164	4.1300			157,076,919.98	157,076,919.98	157,076,919.98	2/28/07
170510	300	REG	4812C2734	JP MORGAN US TSY PLUS MKMT #3163	2.7800			2,020,607.09	2,020,607.09	2,020,607.09	3/31/05
166020	300	REG	825252406	AIM SHORT TERM INVEST TRUST-TSY	2.9900			1,200,454.67	1,200,454.67	1,200,454.67	5/14/04
183640	303	REG	LD0801950	HUNTINGTON NATIONAL BANK, NA	1.3130			20,000,000.00	20,000,000.00	20,000,000.00	11/26/07
									526,434,267.77	526,434,267.77	
181771	300	REG	9266464520	VICTORY FEDERAL MKMT FUND	3.7700			3,296,563.10	3,296,563.10	3,296,563.10	7/19/07
									3,296,563.10	3,296,563.10	
177934	299	REG	200640852	STATE & LOCAL GOVT SEC - DEM DEP	1.8200			41,471,076.78	41,471,076.78	41,471,076.78	8/24/06
178938	297	REG	200658169	STATE & LOCAL GOVT SEC - DEM DEP	1.8200			29,049,374.08	29,049,374.08	29,049,374.08	12/05/06
									70,520,450.86	70,520,450.86	
154433	300	REG	STAR30012	STAR OHIO 10010	4.1100			57,728,847.03	57,728,847.03	57,728,847.03	3/28/02
182202	301	REG	STAR30129	STAR OHIO 70933	4.1100			288,828,810.03	288,828,810.03	288,828,810.03	8/23/07
174457	304	REG	STAR30418	STAR OHIO 63942	4.0400			27,022,281.89	27,022,281.89	27,022,281.89	1/26/06
									373,579,938.95	373,579,938.95	
180059	304	REG	912828EZ9	US TREASURY NOTE	4.6250	3/31/08	4.773	25,000,000.00	24,960,937.50	25,109,500.00	3/05/07
180075	304	REG	912828EZ9	US TREASURY NOTE	4.6250	3/31/08	4.758	25,000,000.00	24,964,843.75	25,109,500.00	3/06/07
182108	304	REG	912828FG0	US TREASURY NOTE	4.8750	5/31/08	4.653	30,000,000.00	30,049,218.75	30,271,800.00	8/15/07
182262	304	REG	912828FG0	US TREASURY NOTE	4.8750	5/31/08	4.302	25,000,000.00	25,103,515.63	25,226,500.00	8/29/07
181712	304	REG	912828FM7	US TREASURY NOTE	5.0000	7/31/08	5.013	10,000,000.00	9,998,437.50	10,141,400.00	7/13/07
182400	304	REG	912828FC0	US TREASURY NOTE	4.1250	8/15/08	4.148	25,000,000.00	24,994,140.62	25,259,750.00	9/10/07
178119	304	REG	912828FR6	US TREASURY NOTE	4.8750	8/31/08	4.790	25,000,000.00	25,039,062.50	25,377,000.00	9/11/06
181715	304	REG	912828FT2	US TREASURY NOTE	4.6250	9/30/08	4.961	5,000,000.00	4,980,078.12	5,078,900.00	7/13/07
181716	304	REG	912828FT2	US TREASURY NOTE	4.6250	9/30/08	4.937	10,000,000.00	9,962,890.62	10,157,800.00	7/13/07
184310	304	REG	912828FT2	US TREASURY NOTE	4.6250	9/30/08	3.134	25,000,000.00	25,261,718.75	25,394,500.00	1/11/08
181713	304	REG	912828FV7	US TREASURY NOTE	4.8750	10/31/08	4.970	5,000,000.00	4,993,750.00	5,098,850.00	7/13/07
181714	304	REG	912828FV7	US TREASURY NOTE	4.8750	10/31/08	4.945	10,000,000.00	9,990,625.00	10,197,700.00	7/13/07
182128	304	REG	9128274V1	US TREASURY NOTE	4.7500	11/15/08	4.445	25,000,000.00	25,089,843.75	25,494,250.00	8/16/07

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VISUALIZED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
174476	304	REG	912828EL0	US TREASURY NOTE	4.3750	11/15/08	4.460	50,000,000.00	49,886,718.75	50,832,000.00	1/30/06
174504	304	REG	912828EL0	US TREASURY NOTE	4.3750	11/15/08	4.463	50,000,000.00	49,882,812.50	50,832,000.00	2/01/06
181901	304	REG	912828GB0	US TREASURY NOTE	4.7500	12/31/08	4.638	25,000,000.00	25,037,109.37	25,576,250.00	7/30/07
181955	304	REG	912828GB0	US TREASURY NOTE	4.7500	12/31/08	4.706	25,000,000.00	25,013,671.87	25,576,250.00	8/03/07
181037	304	REG	912828EV8	US TREASURY NOTE	4.5000	2/15/09	4.800	25,000,000.00	24,874,023.45	25,593,750.00	5/18/07
182062	304	REG	912828EV8	US TREASURY NOTE	4.5000	2/15/09	4.829	25,000,000.00	24,953,125.00	25,593,750.00	8/10/07
181088	304	REG	912828GJ3	US TREASURY NOTE	4.7500	2/28/09	4.839	25,000,000.00	24,960,937.50	25,687,500.00	5/22/07
165109	304	REG	912828CC2	US TREASURY NOTE	2.6250	3/15/09	4.695	10,000,000.00	9,982,812.50	10,275,000.00	5/23/07
180479	304	REG	912828GL8	US TREASURY NOTE	4.5000	3/31/09	4.608	25,000,000.00	24,918,750.00	25,130,750.00	3/15/04
180751	304	REG	912828GL8	US TREASURY NOTE	4.5000	3/31/09	4.635	20,000,000.00	19,979,687.50	20,271,100.00	4/09/07
180994	304	REG	912828GL8	US TREASURY NOTE	4.5000	3/31/09	4.635	20,000,000.00	19,950,000.00	20,542,200.00	4/27/07
181046	304	REG	912828GP9	US TREASURY NOTE	4.5000	3/31/09	4.730	20,000,000.00	19,917,187.50	20,542,200.00	5/15/07
182469	304	REG	912828HB9	US TREASURY NOTE	4.5000	4/30/09	4.770	10,000,000.00	9,950,000.00	10,290,600.00	5/18/07
182470	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	4.008	20,000,000.00	19,996,875.00	20,575,000.00	9/14/07
180287	304	REG	912828HB9	US TREASURY NOTE	4.0000	8/31/09	4.008	20,000,000.00	19,996,875.00	20,575,000.00	9/14/07
181129	304	REG	912828FK3	US TREASURY NOTE	4.6250	11/15/09	4.496	10,000,000.00	10,031,250.00	10,432,800.00	3/23/07
181129	304	REG	912828FK3	US TREASURY NOTE	4.6250	11/15/09	4.773	10,000,000.00	9,965,625.00	10,432,800.00	5/23/07
181129	304	REG	912828GG9	US TREASURY NOTE	4.7500	2/15/10	4.817	10,000,000.00	9,982,421.88	10,514,100.00	5/24/07
182784	304	REG	912828DR8	US TREASURY NOTE	4.0000	4/15/10	4.045	25,000,000.00	24,972,656.25	25,976,500.00	10/04/07
180288	304	REG	912828ED8	US TREASURY NOTE	4.1250	8/15/10	4.446	25,000,000.00	24,748,046.87	26,175,750.00	3/23/07
182808	304	REG	912828EQ9	US TREASURY NOTE	4.3750	12/15/10	4.151	25,000,000.00	25,164,062.50	26,476,500.00	10/09/07
182853	304	REG	912828ES5	US TREASURY NOTE	4.2500	1/15/11	4.248	10,000,000.00	10,000,000.00	10,557,800.00	10/12/07
182855	304	REG	912828ES5	US TREASURY NOTE	4.2500	1/15/11	4.251	15,000,000.00	14,998,828.13	15,836,700.00	10/12/07
182688	304	REG	912828HE3	US TREASURY NOTE	4.2500	9/30/12	4.241	15,000,000.00	15,005,859.38	15,958,650.00	10/01/07
182689	304	REG	912828HE3	US TREASURY NOTE	4.2500	9/30/12	4.243	10,000,000.00	10,003,125.00	10,639,100.00	10/01/07
182797	304	REG	912828HE3	US TREASURY NOTE	4.2500	9/30/12	4.243	25,000,000.00	25,005,859.37	26,597,750.00	10/05/07
184520	304	REG	912828HK9	US TREASURY NOTE	3.3750	11/30/12	2.862	25,000,000.00	25,574,218.75	25,625,000.00	1/30/08
									810,000,000.00	810,141,601.56	831,034,250.00
174566	303	REG	LD0600378	UNION BANK COMPANY	1.7500	2/08/08	1.750	138,858.07	138,858.07	138,858.07	2/10/06
174702	303	REG	LD0600386	CITIZENS BANK CO., BEVERLY	1.7500	2/13/08	1.750	100,000.00	100,000.00	100,000.00	2/13/06
174704	303	REG	LD0600394	AMERICAN SAVINGS BANK, PSB	1.7500	2/14/08	1.750	41,799.23	41,799.23	41,799.23	2/14/06
174723	303	REG	LD0600410	SIGNATURE BANK, N.A.	1.7500	2/15/08	1.750	218,069.71	218,069.71	218,069.71	2/15/06
174794	303	REG	LD0600428	CROGHAN COLONIAL BANK	1.7500	2/22/08	1.750	81,888.19	81,888.19	81,888.19	2/22/06
174803	303	REG	LD0600444	COMMERCE NATIONAL BANK	1.7500	2/22/08	1.750	37,793.26	37,793.26	37,793.26	2/22/06
174855	303	REG	LD0600451	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	2/29/08	1.750	250,000.00	250,000.00	250,000.00	3/01/06
174988	303	REG	LD0600477	HUNTINGTON NATIONAL BANK, NA	1.7500	3/07/08	1.750	82,884.04	82,884.04	82,884.04	3/08/06
174989	303	REG	LD0600485	CITIZENS BANK CO., BEVERLY	1.7500	3/07/08	1.750	110,000.00	110,000.00	110,000.00	3/08/06

FORM: INVS MONTHEND\_INVENTORY  
 SOURCE: VISUALIZED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TRHASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
175044	303	REG	LD0600493	HUNTINGTON NATIONAL BANK, NA	1.7500	3/14/08	1.750	88,154.85	88,154.85	88,154.85	3/15/06
175067	303	REG	LD0600501	HUNTINGTON NATIONAL BANK, NA	1.7500	3/14/08	1.750	125,000.00	125,000.00	125,000.00	3/16/06
175094	303	REG	LD0600519	NATIONAL CITY BANK	1.7500	3/17/08	1.750	250,000.00	250,000.00	250,000.00	3/17/06
175137	303	REG	LD0600527	COMMERCE NATIONAL BANK	1.7500	3/21/08	1.750	184,806.77	184,806.77	184,806.77	3/22/06
175166	303	REG	LD0600535	FARMERS & MERCHANTS STATE BANK	1.7500	3/27/08	1.750	167,931.37	167,931.37	167,931.37	3/27/06
175211	303	REG	LD0600543	SUTTON BANK	1.7500	3/28/08	1.750	100,000.00	100,000.00	100,000.00	3/29/06
175233	303	REG	LD0600550	PEOPLES SAVINGS BANK	1.7500	3/31/08	1.743	124,808.09	124,808.09	124,808.09	3/31/06
175267	303	REG	LD0600568	MINSTER BANK	1.7500	4/04/08	1.750	74,194.71	74,194.71	74,194.71	4/04/06
175324	303	REG	LD0600576	CITIZENS SAVINGS BANK, MARTINS P	1.7500	4/04/08	1.750	23,478.45	23,478.45	23,478.45	4/06/06
176074	303	REG	LD0600584	PARK NATIONAL BANK	1.7500	4/18/08	1.750	18,450.49	18,450.49	18,450.49	4/18/06
176224	303	REG	LD0600592	DELAWARE COUNTY BANK & TRUST CO.	1.7500	4/24/08	1.750	29,372.74	29,372.74	29,372.74	4/24/06
176225	303	REG	LD0600600	FARMERS & MERCHANTS STATE BANK	1.7500	4/24/08	1.750	250,000.00	250,000.00	250,000.00	4/24/06
176249	303	REG	LD0600618	PARK NATIONAL BANK	1.7500	4/25/08	1.750	75,630.23	75,630.23	75,630.23	4/25/06
176377	303	REG	LD0600634	HUNTINGTON NATIONAL BANK, NA	1.7500	4/28/08	1.750	116,622.50	116,622.50	116,622.50	4/28/06
176575	303	REG	LD0600642	FIRST CITIZENS NATIONAL BANK	1.7500	5/09/08	1.750	176,746.35	176,746.35	176,746.35	5/10/06
176578	303	REG	LD0600659	REPUBLIC BANKING COMPANY	1.7500	5/09/08	1.750	67,940.83	67,940.83	67,940.83	5/10/06
176584	303	REG	LD0600667	FIRST CITIZENS NATIONAL BANK	1.7500	5/09/08	1.750	9,381.07	9,381.07	9,381.07	5/11/06
176599	303	REG	LD0600675	CITIZENS SAVINGS BANK, MARTINS P	1.7500	5/12/08	1.750	57,212.00	57,212.00	57,212.00	5/12/06
176600	303	REG	LD0600683	OSGOOD STATE BANK	1.7500	5/12/08	1.750	45,262.50	45,262.50	45,262.50	5/12/06
176604	303	REG	LD0600691	COMMERCE NATIONAL BANK	1.7500	5/12/08	1.750	55,586.97	55,586.97	55,586.97	5/12/06
181010	303	REG	LD0600709	CITIZENS SAVINGS BANK, MARTINS P	1.7500	5/15/08	1.750	147,006.29	147,006.29	147,006.29	5/15/06
176616	303	REG	LD0701002	FARMERS & MERCHANTS STATE BANK	1.7500	5/15/08	1.750	92,870.16	92,870.16	92,870.16	5/16/07
181014	303	REG	LD0701010	OSGOOD STATE BANK	1.7500	5/15/08	1.750	148,682.78	148,682.78	148,682.78	5/16/07
176671	303	REG	LD0600717	FIRST CITIZENS NATIONAL BANK	1.7500	5/16/08	1.750	36,252.47	36,252.47	36,252.47	5/16/06
176695	303	REG	LD0600733	HUNTINGTON NATIONAL BANK, NA	1.7500	5/16/08	1.750	100,000.00	100,000.00	100,000.00	5/17/06
176706	303	REG	LD0600741	FIRST CITIZENS NATIONAL BANK	1.7500	5/16/08	1.750	50,000.00	50,000.00	50,000.00	5/18/06
176707	303	REG	LD0600758	HUNTINGTON NATIONAL BANK, NA	1.7500	5/16/08	1.750	24,675.33	24,675.33	24,675.33	5/18/06
176722	303	REG	LD0600766	FIRST CITIZENS NATIONAL BANK	1.7500	5/19/08	1.750	58,586.88	58,586.88	58,586.88	5/19/06
181071	303	REG	LD0701028	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	5/21/08	1.750	10,210.74	10,210.74	10,210.74	5/21/07
176762	303	REG	LD0600782	SIGNATURE BANK, N.A.	1.7500	5/23/08	1.750	209,007.55	209,007.55	209,007.55	5/24/06
176780	303	REG	LD0600790	ST. HENRY BANK	1.7500	5/23/08	1.750	46,188.88	46,188.88	46,188.88	5/26/06
176779	303	REG	LD0600808	FIRST CITIZENS NATIONAL BANK	1.7500	5/23/08	1.750	23,817.13	23,817.13	23,817.13	5/26/06
176789	303	REG	LD0600816	OLD FORT BANKING COMPANY	1.7500	5/30/08	1.750	75,175.52	75,175.52	75,175.52	5/30/06
176790	303	REG	LD0600824	MORGAN BANK DIV OF LORAIN NAT BK	1.7500	5/30/08	1.750	36,169.94	36,169.94	36,169.94	5/30/06
176826	303	REG	LD0600832	FIRST CITIZENS NATIONAL BANK	1.7500	5/30/08	1.750	45,100.15	45,100.15	45,100.15	6/01/06
176829	303	REG	LD0600840	HUNTINGTON NATIONAL BANK, NA	1.7500	5/30/08	1.750	165,296.77	165,296.77	165,296.77	6/01/06
176839	303	REG	LD0600857	COMMERCIAL SAVINGS BANK, UPPER S	1.7500	6/02/08	1.750	132,705.15	132,705.15	132,705.15	6/02/06
176860	303	REG	LD0600865	FIRST CITIZENS NATIONAL BANK	1.7500	6/06/08	1.750	151,274.16	151,274.16	151,274.16	6/06/06
176982	303	REG	LD0600881	DELAWARE COUNTY BANK & TRUST CO.	1.7500	6/12/08	1.750	33,628.74	33,628.74	33,628.74	6/12/06

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: Visualized  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
177036	303	REG	LD0600899	FIRST CITIZENS NATIONAL BANK	1.7500	6/13/08	1.750	15,830.21	15,830.21	15,830.21	6/15/06
177084	303	REG	LD0600907	FIRST CITIZENS NATIONAL BANK	1.7500	6/20/08	1.750	76,936.93	76,936.93	76,936.93	6/20/06
177115	303	REG	LD0600915	AMERICAN SAVINGS BANK, FSB	1.7500	6/20/08	1.750	33,246.13	33,246.13	33,246.13	6/22/06
177129	303	REG	LD0600923	HUNTINGTON NATIONAL BANK, NA	1.7500	6/23/08	1.750	250,000.00	250,000.00	250,000.00	6/23/06
177143	303	REG	LD0600931	STATE BANK & TRUST COMPANY	1.7500	6/26/08	1.750	250,000.00	250,000.00	250,000.00	6/26/06
177155	303	REG	LD0600949	HUNTINGTON NATIONAL BANK, NA	1.7500	6/27/08	1.750	121,976.81	121,976.81	121,976.81	6/27/06
177212	303	REG	LD0600956	HUNTINGTON NATIONAL BANK, NA	1.7500	6/27/08	1.750	250,000.00	250,000.00	250,000.00	6/29/06
177259	303	REG	LD0600964	OSGOOD STATE BANK	1.7500	6/30/08	1.750	6,106.63	6,106.63	6,106.63	6/30/06
177278	303	REG	LD0700012	AMERICAN SAVINGS BANK, FSB	1.7500	7/03/08	1.750	169,596.38	169,596.38	169,596.38	7/05/06
177343	303	REG	LD0700020	STATE BANK & TRUST COMPANY	1.7500	7/07/08	1.750	250,000.00	250,000.00	250,000.00	7/07/06
181676	303	REG	LD0800051	FIRSTMERIT BANK, NA	1.7500	7/10/08	1.750	150,000.00	150,000.00	150,000.00	7/11/07
177438	303	REG	LD0700038	HUNTINGTON NATIONAL BANK, NA	1.7500	7/11/08	1.750	125,000.00	125,000.00	125,000.00	7/13/06
177550	303	REG	LD0700046	U.S. BANK, N.A.	1.7500	7/11/08	1.750	107,377.88	107,377.88	107,377.88	7/19/06
177591	303	REG	LD0700061	KEYBANK, NA	1.7500	7/21/08	1.750	158,909.81	158,909.81	158,909.81	7/21/06
177607	303	REG	LD0700079	Glouster Community Bank, DNU	1.7500	7/25/08	1.750	131,233.56	131,233.56	131,233.56	7/25/06
177608	303	REG	LD0700087	Glouster Community Bank, DNU	1.7500	7/25/08	1.750	245,770.09	245,770.09	245,770.09	7/25/06
177624	303	REG	LD0700095	FARMERS & MERCHANTS STATE BANK	1.7500	7/25/08	1.750	11,539.05	11,539.05	11,539.05	7/26/06
177625	303	REG	LD0700103	FIRST CITIZENS NATIONAL BANK	1.7500	7/25/08	1.750	66,851.84	66,851.84	66,851.84	7/26/06
177683	303	REG	LD0700111	HUNTINGTON NATIONAL BANK, NA	1.7500	7/31/08	1.750	75,000.00	75,000.00	75,000.00	7/31/06
177685	303	REG	LD0700129	HUNTINGTON NATIONAL BANK, NA	1.7500	7/31/08	1.750	34,221.59	34,221.59	34,221.59	7/31/06
177738	303	REG	LD0700137	HUNTINGTON NATIONAL BANK, NA	1.7500	8/01/08	1.750	133,272.58	133,272.58	133,272.58	8/02/06
177769	303	REG	LD0700145	FIFTH THIRD BANK	1.7500	8/04/08	1.750	208,552.90	208,552.90	208,552.90	8/04/06
177796	303	REG	LD0700152	FIRSTMERIT BANK, NA	1.7500	8/08/08	1.750	201,132.85	201,132.85	201,132.85	8/08/06
177811	303	REG	LD0700160	FIRST NATIONAL BANK OF BELLVUE	1.7500	8/08/08	1.750	85,909.03	85,909.03	85,909.03	8/09/06
177812	303	REG	LD0700178	HUNTINGTON NATIONAL BANK, NA	1.7500	8/08/08	1.750	100,000.00	100,000.00	100,000.00	8/09/06
177851	303	REG	LD0700186	OSGOOD STATE BANK	1.7500	8/14/08	1.750	124,930.59	124,930.59	124,930.59	8/14/06
177866	303	REG	LD0700194	P N C BANK, NA	1.7500	8/15/08	1.750	184,791.15	184,791.15	184,791.15	8/15/06
177867	303	REG	LD0700202	U.S. BANK, N.A.	1.7500	8/15/08	1.750	163,044.58	163,044.58	163,044.58	8/15/06
177880	303	REG	LD0700210	HUNTINGTON NATIONAL BANK, NA	1.7500	8/15/08	1.750	139,549.20	139,549.20	139,549.20	8/16/06
177901	303	REG	LD0700228	FIRST CITIZENS NATIONAL BANK	1.7500	8/18/08	1.750	14,313.56	14,313.56	14,313.56	8/18/06
177915	303	REG	LD0700236	FIRST CITIZENS NATIONAL BANK	1.7500	8/21/08	1.750	25,000.00	25,000.00	25,000.00	8/21/06
177959	303	REG	LD0700244	FIRST PLACE BANK	1.7500	8/25/08	1.750	81,873.94	81,873.94	81,873.94	8/25/06
177998	303	REG	LD0700251	DELAWARE COUNTY BANK & TRUST CO.	1.7500	8/29/08	1.750	26,186.00	26,186.00	26,186.00	8/30/06
177999	303	REG	LD0700269	KEYBANK, NA	1.7500	8/29/08	1.750	229,747.26	229,747.26	229,747.26	8/30/06
178024	303	REG	LD0700277	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	26,882.44	26,882.44	26,882.44	9/01/06
178026	303	REG	LD0700285	HUNTINGTON NATIONAL BANK, NA	1.7500	8/29/08	1.750	48,906.57	48,906.57	48,906.57	9/01/06
178030	303	REG	LD0700293	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	25,352.82	25,352.82	25,352.82	9/01/06
178031	303	REG	LD0700301	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	32,070.00	32,070.00	32,070.00	9/01/06
178039	303	REG	LD0700319	OSGOOD STATE BANK	1.7500	9/05/08	1.750	216,585.09	216,585.09	216,585.09	9/05/06

FROM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: Viewed  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
178088	303	REG	LD0700327	CITIZENS NATIONAL OF BLUFFTON	1.7500	9/05/08	1.750	115,046.46	115,046.46	115,046.46	9/07/06	
178089	303	REG	LD0700335	HUNTINGTON NATIONAL BANK, NA	1.7500	9/05/08	1.750	194,168.77	194,168.77	194,168.77	9/07/06	
178107	303	REG	LD0700343	HUNTINGTON NATIONAL BANK, NA	1.7500	9/08/08	1.750	132,202.57	132,202.57	132,202.57	9/08/06	
178133	303	REG	LD0700350	HUNTINGTON NATIONAL BANK, NA	1.7500	9/12/08	1.750	171,810.33	171,810.33	171,810.33	9/12/06	
178134	303	REG	LD0700368	NATIONAL CITY BANK	1.7500	9/12/08	1.750	233,874.07	233,874.07	233,874.07	9/12/06	
178212	303	REG	LD0700376	FIRST CITIZENS NATIONAL BANK	1.7500	9/19/08	1.750	29,000.00	29,000.00	29,000.00	9/20/06	
178239	303	REG	LD0700384	OLD FORT BANKING COMPANY	1.7500	9/22/08	1.750	43,202.66	43,202.66	43,202.66	9/22/06	
178240	303	REG	LD0700392	HUNTINGTON NATIONAL BANK, NA	1.7500	9/22/08	1.750	250,000.00	250,000.00	250,000.00	9/22/06	
178241	303	REG	LD0700400	NATIONAL CITY BANK	1.7500	9/22/08	1.750	185,277.62	185,277.62	185,277.62	9/22/06	
178250	303	REG	LD0700418	FIRST CITIZENS NATIONAL BANK	1.7500	9/25/08	1.750	51,468.40	51,468.40	51,468.40	9/25/06	
178303	303	REG	LD0700426	HUNTINGTON NATIONAL BANK, NA	1.7500	9/29/08	1.750	78,011.41	78,011.41	78,011.41	9/29/06	
178406	303	REG	LD0700434	MINSTER BANK	1.7500	10/03/08	1.745	225,009.30	225,009.30	225,009.30	10/05/06	
178437	303	REG	LD0700442	HUNTINGTON NATIONAL BANK, NA	1.7500	10/10/08	1.750	224,729.70	224,729.70	224,729.70	10/10/06	
178552	303	REG	LD0700459	COMMERCE NATIONAL BANK	1.7500	10/17/08	1.750	83,594.75	83,594.75	83,594.75	10/19/06	
178564	303	REG	LD0700467	FIRST CITIZENS NATIONAL BANK	1.7500	10/20/08	1.750	55,000.00	55,000.00	55,000.00	10/20/06	
178611	303	REG	LD0700475	GENOA BANKING COMPANY	1.7500	10/24/08	1.750	82,474.95	82,474.95	82,474.95	10/24/06	
178612	303	REG	LD0700483	GENOA BANKING COMPANY	1.7500	10/24/08	1.750	250,000.00	250,000.00	250,000.00	10/24/06	
178727	303	REG	LD0700491	CITIZENS SAVINGS BANK, MARTINS P	1.7500	11/03/08	1.750	181,398.25	181,398.25	181,398.25	11/03/06	
178847	303	REG	LD0700509	SIGNATURE BANK, N.A.	1.7500	11/13/08	1.750	222,281.95	222,281.95	222,281.95	11/13/06	
178859	303	REG	LD0700517	FIRST CITIZENS NATIONAL BANK	1.7500	11/14/08	1.750	236,557.52	236,557.52	236,557.52	11/14/06	
178860	303	REG	LD0700525	HUNTINGTON NATIONAL BANK, NA	1.7500	11/14/08	1.750	168,799.87	168,799.87	168,799.87	11/14/06	
178929	303	REG	LD0700533	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	11/20/08	1.750	134,630.64	134,630.64	134,630.64	11/20/06	
178930	303	REG	LD0700541	OSGOOD STATE BANK	1.7500	11/20/08	1.750	203,678.28	203,678.28	203,678.28	11/20/06	
178966	303	REG	LD0700558	FIRST CITIZENS NATIONAL BANK	1.7500	11/21/08	1.750	23,429.93	23,429.93	23,429.93	11/22/06	
179077	303	REG	LD0700566	FIRST PLACE BANK	1.7500	11/26/08	1.750	195,335.04	195,335.04	195,335.04	11/29/06	
179078	303	REG	LD0700574	KINGSTON NATIONAL BANK	1.7500	11/26/08	1.750	25,358.65	25,358.65	25,358.65	11/29/06	
179079	303	REG	LD0700582	OSGOOD STATE BANK	1.7500	11/26/08	1.750	70,315.01	70,315.01	70,315.01	11/29/06	
183750	303	REG	LD0802131	AMERICAN SAVINGS BANK, PSB	1.0000	12/03/08	1.000	150,000.00	150,000.00	150,000.00	12/03/07	
179229	303	REG	LD0700590	HUNTINGTON NATIONAL BANK, NA	1.7500	12/08/08	1.750	143,247.47	143,247.47	143,247.47	12/08/06	
179230	303	REG	LD0700608	HUNTINGTON NATIONAL BANK, NA	1.7500	12/08/08	1.750	142,622.88	142,622.88	142,622.88	12/08/06	
179239	303	REG	LD0700616	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	12/11/08	1.750	82,126.74	82,126.74	82,126.74	12/11/06	
179250	303	REG	LD0700624	FIRST CITIZENS NATIONAL BANK	1.7500	12/12/08	1.750	76,706.20	76,706.20	76,706.20	12/12/06	
179304	303	REG	LD0700632	UNITED BANK N.A.	1.7500	12/15/08	1.750	92,701.58	92,701.58	92,701.58	12/15/06	
179315	303	REG	LD0700640	FIRSTMERIT BANK, NA	1.7500	12/18/08	1.750	152,691.66	152,691.66	152,691.66	12/18/06	
179316	303	REG	LD0700657	FIRST CITIZENS NATIONAL BANK	1.7500	12/18/08	1.750	250,000.00	250,000.00	250,000.00	12/18/06	
179325	303	REG	LD0700665	HUNTINGTON NATIONAL BANK, NA	1.7500	12/19/08	1.750	72,162.07	72,162.07	72,162.07	12/19/06	
179326	303	REG	LD0700673	PARK NATIONAL BANK	1.7500	12/19/08	1.750	118,522.82	118,522.82	118,522.82	12/19/06	
179342	303	REG	LD0700681	STATE BANK & TRUST COMPANY	1.7500	12/19/08	1.750	175,792.54	175,792.54	175,792.54	12/20/06	
179401	303	REG	LD0700699	FIFTH THIRD BANK	1.7500	12/26/08	1.750	250,000.00	250,000.00	250,000.00	12/28/06	

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VISUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVENTORY INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182387	303	REG	LD0800390	HUNTINGTON NATIONAL BANK, NA	1.2500	12/26/08	1.250	88,637.40	88,637.40	88,637.40	88,637.40	9/07/07
179426	303	REG	LD0700707	HOME CITY FEDERAL SAVINGS BANK	1.7500	1/02/09	1.750	66,789.53	66,789.53	66,789.53	66,789.53	1/02/07
179543	303	REG	LD0700715	FIRSTMERRIT BANK, NA	1.7500	1/09/09	1.750	120,999.97	120,999.97	120,999.97	120,999.97	1/11/07
179867	303	REG	LD0700723	FIRST CITIZENS NATIONAL BANK	1.7500	2/13/09	1.750	218,418.50	218,418.50	218,418.50	218,418.50	2/13/07
179904	303	REG	LD0700731	KEYBANK, NA	1.7500	2/13/09	1.750	250,000.00	250,000.00	250,000.00	250,000.00	2/16/07
179922	303	REG	LD0700749	FIRST CITIZENS NATIONAL BANK	1.7500	2/20/09	1.750	76,000.00	76,000.00	76,000.00	76,000.00	2/20/07
179923	303	REG	LD0700756	HUNTINGTON NATIONAL BANK, NA	1.7500	2/20/09	1.750	77,417.25	77,417.25	77,417.25	77,417.25	2/20/07
179935	303	REG	LD0700764	COMMERCE NATIONAL BANK	1.7500	2/20/09	1.750	250,000.00	250,000.00	250,000.00	250,000.00	2/21/07
179936	303	REG	LD0700772	COMMERCE NATIONAL BANK	1.7500	2/20/09	1.750	250,000.00	250,000.00	250,000.00	250,000.00	2/21/07
179937	303	REG	LD0700780	CITIZENS SAVINGS BANK, MARTINS P	1.7500	2/20/09	1.750	12,065.51	12,065.51	12,065.51	12,065.51	2/21/07
179968	303	REG	LD0700798	FIRST CITIZENS NATIONAL BANK	1.7500	2/23/09	1.750	250,000.00	250,000.00	250,000.00	250,000.00	2/23/07
179969	303	REG	LD0700806	FIRST CITIZENS NATIONAL BANK	1.7500	2/23/09	1.750	250,000.00	250,000.00	250,000.00	250,000.00	2/23/07
180063	303	REG	LD0700814	CITIZENS BANKING CO., SANDUSKY	1.7500	3/05/09	1.750	250,000.00	250,000.00	250,000.00	250,000.00	3/05/07
180153	303	REG	LD0700822	HUNTINGTON NATIONAL BANK, NA	1.7500	3/09/09	1.750	65,601.60	65,601.60	65,601.60	65,601.60	3/09/07
180182	303	REG	LD0700830	COMMERCE NATIONAL BANK	1.7500	3/13/09	1.750	61,981.56	61,981.56	61,981.56	61,981.56	3/13/07
180198	303	REG	LD0700848	FIRST CITIZENS NATIONAL BANK	1.7500	3/13/09	1.750	96,400.00	96,400.00	96,400.00	96,400.00	3/14/07
180254	303	REG	LD0700855	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	53,000.00	53,000.00	53,000.00	53,000.00	3/20/07
180268	303	REG	LD0700863	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	111,646.45	111,646.45	111,646.45	111,646.45	3/21/07
180375	303	REG	LD0700871	FIRST FINANCIAL BANK, NA	1.7500	3/20/09	1.750	75,000.00	75,000.00	75,000.00	75,000.00	3/30/07
180437	303	REG	LD0700889	HUNTINGTON NATIONAL BANK, NA	1.7500	4/03/09	1.750	155,653.22	155,653.22	155,653.22	155,653.22	4/04/07
180761	303	REG	LD0700897	CROGHAN COLONIAL BANK	1.7500	4/27/09	1.750	71,096.38	71,096.38	71,096.38	71,096.38	4/27/07
180762	303	REG	LD0700905	STATE BANK & TRUST COMPANY	1.7500	4/27/09	1.750	130,000.00	130,000.00	130,000.00	130,000.00	4/27/07
180773	303	REG	LD0700913	SIGNATURE BANK, N.A.	1.7500	4/30/09	1.744	194,662.43	194,662.43	194,662.43	194,662.43	4/30/07
180882	303	REG	LD0700921	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/04/09	1.750	250,000.00	250,000.00	250,000.00	250,000.00	5/04/07
180905	303	REG	LD0700939	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	5/07/09	1.750	53,081.55	53,081.55	53,081.55	53,081.55	5/07/07
180913	303	REG	LD0700947	FARMERS BANK & SAVINGS CO.	1.7500	5/08/09	1.750	250,000.00	250,000.00	250,000.00	250,000.00	5/08/07
180914	303	REG	LD0700954	HENRY COUNTY BANK	1.7500	5/08/09	1.750	65,392.77	65,392.77	65,392.77	65,392.77	5/08/07
180915	303	REG	LD0700962	HUNTINGTON NATIONAL BANK, NA	1.7500	5/08/09	1.750	88,441.52	88,441.52	88,441.52	88,441.52	5/08/07
180928	303	REG	LD0700970	FARMERS & MERCHANTS STATE BANK	1.7500	5/08/09	1.750	155,431.44	155,431.44	155,431.44	155,431.44	5/09/07
180945	303	REG	LD0700988	FIRST CITIZENS NATIONAL BANK	1.7500	5/08/09	1.750	100,000.00	100,000.00	100,000.00	100,000.00	5/10/07
180969	303	REG	LD0700996	FIRST CITIZENS NATIONAL BANK	1.7500	5/14/09	1.750	80,000.00	80,000.00	80,000.00	80,000.00	5/14/07
181072	303	REG	LD0701036	FIRST CITIZENS NATIONAL BANK	1.7500	5/21/09	1.750	73,829.06	73,829.06	73,829.06	73,829.06	5/21/07
181073	303	REG	LD0701044	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/21/09	1.750	237,206.44	237,206.44	237,206.44	237,206.44	5/21/07
181075	303	REG	LD0701051	FIRSTMERRIT BANK, NA	1.7500	5/21/09	1.750	13,612.56	13,612.56	13,612.56	13,612.56	5/21/07
181093	303	REG	LD0701069	HUNTINGTON NATIONAL BANK, NA	1.7500	5/22/09	1.750	224,135.67	224,135.67	224,135.67	224,135.67	5/22/07
181109	303	REG	LD0701077	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/22/09	1.750	70,829.37	70,829.37	70,829.37	70,829.37	5/22/07
181179	303	REG	LD0701085	FIRSTMERRIT BANK, NA	1.7500	5/29/09	1.750	23,027.95	23,027.95	23,027.95	23,027.95	5/29/07
181191	303	REG	LD0701093	MORGAN BANK DIV OF LORAIN NAT BK	1.7500	5/29/09	1.750	146,539.75	146,539.75	146,539.75	146,539.75	5/30/07
181192	303	REG	LD0701101	STATE BANK & TRUST COMPANY	1.7500	5/29/09	1.750	163,000.00	163,000.00	163,000.00	163,000.00	5/30/07

PCN: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
181217	303	REG	LD0701119	NATIONAL CITY BANK	1.7500	6/01/09	1.750	218,452.13	218,452.13	218,452.13	6/01/07
181228	303	REG	LD0701127	FIRST CITIZENS NATIONAL BANK	1.7500	6/04/09	1.750	25,000.00	25,000.00	25,000.00	6/04/07
181350	303	REG	LD0701135	FIFTH THIRD BANK	1.7500	6/12/09	1.750	250,000.00	250,000.00	250,000.00	6/12/07
181379	303	REG	LD0701143	FIRST CITIZENS NATIONAL BANK	1.7500	6/18/09	1.750	65,066.15	65,066.15	65,066.15	6/18/07
181388	303	REG	LD0701150	CITIZENS SAVINGS BANK, MARTINS F	1.7500	6/19/09	1.750	195,868.10	195,868.10	195,868.10	6/19/07
181434	303	REG	LD0701168	FIRST CITIZENS NATIONAL BANK	1.7500	6/22/09	1.750	64,005.63	64,005.63	64,005.63	6/22/07
181435	303	REG	LD0701176	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	6/22/09	1.750	95,824.79	95,824.79	95,824.79	6/22/07
181459	303	REG	LD0701184	CITIZENS SAVINGS BANK, MARTINS F	1.7500	6/26/09	1.750	38,098.92	38,098.92	38,098.92	6/26/07
181461	303	REG	LD0701192	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	50,000.00	50,000.00	50,000.00	6/26/07
181462	303	REG	LD0701200	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	50,000.00	50,000.00	50,000.00	6/26/07
181477	303	REG	LD0701218	FIRST CITIZENS NATIONAL BANK	1.7500	6/26/09	1.750	178,000.00	178,000.00	178,000.00	6/26/07
181500	303	REG	LD0701226	OSGOOD STATE BANK	1.7500	6/29/09	1.750	119,536.59	119,536.59	119,536.59	6/29/07
181517	303	REG	LD0800010	OSGOOD STATE BANK	1.7500	7/02/09	1.750	85,581.63	85,581.63	85,581.63	7/02/07
181524	303	REG	LD0800028	COMMERCE NATIONAL BANK	1.7500	7/02/09	1.750	125,000.00	125,000.00	125,000.00	7/02/07
181543	303	REG	LD0800036	FIFTH THIRD BANK	1.7500	7/02/09	1.750	216,898.22	216,898.22	216,898.22	7/02/07
181665	303	REG	LD0800044	HUNTINGTON NATIONAL BANK, NA	1.7500	7/10/09	1.750	250,000.00	250,000.00	250,000.00	7/10/07
181695	303	REG	LD0800077	FIRST CITIZENS NATIONAL BANK	1.7500	7/10/09	1.750	57,207.00	57,207.00	57,207.00	7/10/07
181696	303	REG	LD0800085	FIRST CITIZENS NATIONAL BANK	1.7500	7/10/09	1.750	13,352.27	13,352.27	13,352.27	7/10/07
181703	303	REG	LD0800093	LORAIN NATIONAL BANK	1.7500	7/10/09	1.750	134,483.95	134,483.95	134,483.95	7/10/07
181707	303	REG	LD0800101	HUNTINGTON NATIONAL BANK, NA	1.7500	7/13/09	1.750	218,206.81	218,206.81	218,206.81	7/13/07
181743	303	REG	LD0800119	DELAWARE COUNTY BANK & TRUST CO.	1.7500	7/17/09	1.740	243,781.64	243,781.64	243,781.64	7/17/07
181762	303	REG	LD0800127	CROGHAN COLONIAL BANK	1.7500	7/17/09	1.750	84,287.69	84,287.69	84,287.69	7/17/07
181763	303	REG	LD0800135	CROGHAN COLONIAL BANK	1.7500	7/17/09	1.750	13,599.44	13,599.44	13,599.44	7/17/07
181800	303	REG	LD0800143	CITIZENS NATIONAL BANK, CHILLICO	1.7500	7/23/09	1.740	136,357.90	136,357.90	136,357.90	7/23/07
181885	303	REG	LD0800150	CITIZENS NATIONAL BANK OF BLUFFTON	1.7500	7/27/09	1.750	234,991.01	234,991.01	234,991.01	7/27/07
181907	303	REG	LD0800168	Gloucester Community Bank, DRU	1.7500	7/30/09	1.740	98,705.73	98,705.73	98,705.73	7/30/07
181913	303	REG	LD0800176	OSGOOD STATE BANK	1.7500	7/31/09	1.750	123,329.43	123,329.43	123,329.43	7/31/07
181930	303	REG	LD0800192	FIFTH THIRD BANK	1.7500	7/31/09	1.750	196,033.24	196,033.24	196,033.24	8/01/07
181939	303	REG	LD0800200	MECHANICS SAVINGS BANK	1.7500	7/31/09	1.750	187,588.62	187,588.62	187,588.62	8/01/07
182043	303	REG	LD0800218	KEYBANK, NA	1.7000	8/07/09	1.700	125,000.00	125,000.00	125,000.00	8/08/07
182044	303	REG	LD0800226	KEYBANK, NA	1.7000	8/07/09	1.700	250,000.00	250,000.00	250,000.00	8/08/07
182095	303	REG	LD0800234	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	47,102.55	47,102.55	47,102.55	8/14/07
182096	303	REG	LD0800242	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	118,331.54	118,331.54	118,331.54	8/14/07
182097	303	REG	LD0800259	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	80,000.00	80,000.00	80,000.00	8/14/07
182098	303	REG	LD0800267	FIRST FEDERAL BANK OF THE MIDWEST	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/14/07
182132	303	REG	LD0800275	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	175,000.00	175,000.00	175,000.00	8/16/07
182133	303	REG	LD0800283	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	250,000.00	250,000.00	250,000.00	8/16/07
182142	303	REG	LD0800291	CITIZENS SAVINGS BANK, MARTINS F	1.7000	8/17/09	1.500	250,000.00	250,000.00	250,000.00	8/17/07
182180	303	REG	LD0800309	CITIZENS SAVINGS BANK, MARTINS F	1.5000	8/21/09	1.500	226,600.00	226,600.00	226,600.00	8/22/07

PCN: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182228	303	REG	LD0800317	SIGNATURE BANK, N.A.	1.5000	8/24/09	1.500	125,000.00	125,000.00	125,000.00	125,000.00	8/24/07
182247	303	REG	LD0800325	ARLINGTON BANK	1.5000	8/27/09	1.500	250,000.00	250,000.00	250,000.00	250,000.00	8/27/07
182252	303	REG	LD0800333	FIRST FEDERAL BANK OF THE MIDWEST	1.5000	8/28/09	1.500	150,000.00	150,000.00	150,000.00	150,000.00	8/28/07
182279	303	REG	LD0800341	CITIZENS NATIONAL OF BLUFFTON	1.5000	8/28/09	1.500	250,000.00	250,000.00	250,000.00	250,000.00	8/30/07
182308	303	REG	LD0800374	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	95,814.00	95,814.00	95,814.00	95,814.00	8/31/07
182309	303	REG	LD0800382	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	136,907.00	136,907.00	136,907.00	136,907.00	8/31/07
182412	303	REG	LD0800408	COMMERCE NATIONAL BANK	1.2500	9/10/09	1.250	150,000.00	150,000.00	150,000.00	150,000.00	9/10/07
182429	303	REG	LD0800416	AMERICAN SAVINGS BANK, PSB	1.2500	9/11/09	1.250	250,000.00	250,000.00	250,000.00	250,000.00	9/12/07
182453	303	REG	LD0800424	FIRST NATIONAL BANK, DENNISON	1.2500	9/11/09	1.250	250,000.00	250,000.00	250,000.00	250,000.00	9/13/07
182473	303	REG	LD0800432	FIRST CITIZENS NATIONAL BANK	1.2500	9/14/09	1.250	50,000.00	50,000.00	50,000.00	50,000.00	9/14/07
182474	303	REG	LD0800440	CITIZENS SAVINGS BANK, MARTINS F	1.2500	9/14/09	1.246	155,300.00	155,300.00	155,300.00	155,300.00	9/14/07
182499	303	REG	LD0800465	COMMERCE NATIONAL BANK	1.2500	9/18/09	1.246	250,000.00	250,000.00	250,000.00	250,000.00	9/18/07
182511	303	REG	LD0800473	CROGHAN COLONIAL BANK	1.2500	9/18/09	1.250	20,245.00	20,245.00	20,245.00	20,245.00	9/19/07
182516	303	REG	LD0800523	REPUBLIC BANKING COMPANY	1.2500	9/18/09	1.250	90,000.00	90,000.00	90,000.00	90,000.00	9/19/07
182558	303	REG	LD0800481	FIRST NATIONAL BANK OF PANDORA	1.2500	9/21/09	1.250	130,000.00	130,000.00	130,000.00	130,000.00	9/21/07
182559	303	REG	LD0800499	FIRST NATIONAL BANK OF PANDORA	1.2500	9/21/09	1.250	250,000.00	250,000.00	250,000.00	250,000.00	9/21/07
182561	303	REG	LD0800507	FIRST NATIONAL BANK OF PANDORA	1.2500	9/21/09	1.250	186,071.96	186,071.96	186,071.96	186,071.96	9/21/07
182585	303	REG	LD0800515	FIRST CITIZENS NATIONAL BANK	1.2500	9/24/09	1.250	250,000.00	250,000.00	250,000.00	250,000.00	9/24/07
182606	303	REG	LD0800531	FIFTH THIRD BANK	1.2500	9/25/09	1.250	241,604.00	241,604.00	241,604.00	241,604.00	9/25/07
182607	303	REG	LD0800549	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	9/25/09	1.250	50,000.00	50,000.00	50,000.00	50,000.00	9/25/07
182624	303	REG	LD0800564	FIRSTMERIT BANK, NA	1.2500	9/25/09	1.250	183,645.78	183,645.78	183,645.78	183,645.78	9/26/07
182627	303	REG	LD0800572	STATE BANK & TRUST COMPANY	1.2500	9/25/09	1.250	85,166.32	85,166.32	85,166.32	85,166.32	9/26/07
182655	303	REG	LD0800580	AMERICAN SAVINGS BANK, PSB	1.2500	9/25/09	1.250	190,000.00	190,000.00	190,000.00	190,000.00	9/26/07
182671	303	REG	LD0800598	OLD FORT BANKING COMPANY	1.2500	9/28/09	1.250	250,000.00	250,000.00	250,000.00	250,000.00	9/28/07
182672	303	REG	LD0800606	FIRST CITIZENS NATIONAL BANK	1.2500	9/28/09	1.250	70,521.63	70,521.63	70,521.63	70,521.63	9/28/07
182673	303	REG	LD0800614	NATIONAL CITY BANK	1.2500	9/28/09	1.250	238,000.00	238,000.00	238,000.00	238,000.00	9/28/07
182679	303	REG	LD0800622	HUNTINGTON NATIONAL BANK, NA	1.2500	9/28/09	1.250	250,000.00	250,000.00	250,000.00	250,000.00	9/28/07
182690	303	REG	LD0800630	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/01/09	1.250	30,000.00	30,000.00	30,000.00	30,000.00	10/01/07
182785	303	REG	LD0800648	HOME CITY FEDERAL SAVINGS BANK	1.2500	10/02/09	1.250	210,000.00	210,000.00	210,000.00	210,000.00	10/04/07
182786	303	REG	LD0800655	SHERWOOD STATE BANK	1.2500	10/02/09	1.250	275,000.00	275,000.00	275,000.00	275,000.00	10/04/07
182796	303	REG	LD0800663	HOME LOAN SAVINGS BANK	1.2500	10/02/09	1.250	400,000.00	400,000.00	400,000.00	400,000.00	10/04/07
182799	303	REG	LD0800671	FIRST NATIONAL BANK OF PANDORA	1.5000	10/05/09	1.500	49,512.89	49,512.89	49,512.89	49,512.89	10/05/07
182801	303	REG	LD0800689	FIRST NATIONAL BANK OF PANDORA	1.5000	10/05/09	1.500	110,000.00	110,000.00	110,000.00	110,000.00	10/05/07
182859	303	REG	LD0800697	FIRST NATIONAL BANK OF PANDORA	1.5000	10/05/09	1.500	96,780.53	96,780.53	96,780.53	96,780.53	10/05/07
182860	303	REG	LD0800705	CITIZENS SAVINGS BANK, MARTINS F	1.2500	10/09/09	1.250	160,000.00	160,000.00	160,000.00	160,000.00	10/12/07
182860	303	REG	LD0800713	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	350,000.00	350,000.00	350,000.00	350,000.00	10/12/07
182818	303	REG	LD0800903	STATE BANK & TRUST COMPANY	1.5000	10/09/09	1.500	65,000.00	65,000.00	65,000.00	65,000.00	10/10/07
182835	303	REG	LD0800911	COMMERCE NATIONAL BANK	1.2500	10/09/09	1.250	45,327.13	45,327.13	45,327.13	45,327.13	10/11/07
182836	303	REG	LD0800929	CITIZENS NATIONAL OF BLUFFTON	1.2500	10/09/09	1.250	70,000.00	70,000.00	70,000.00	70,000.00	10/11/07

FORM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182849	303	REG	LD0800937	FORT JENNINGS STATE BANK	1.2500	10/09/09	1.250	36,888.87	36,888.87	36,888.87	36,888.87	10/11/07
182851	303	REG	LD0800945	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/09/09	1.250	400,000.00	400,000.00	400,000.00	400,000.00	10/11/07
182852	303	REG	LD0800952	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/09/09	1.250	50,000.00	50,000.00	50,000.00	50,000.00	10/11/07
182885	303	REG	LD0800739	FIRST NATIONAL BANK OF PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	100,000.00	10/16/07
182886	303	REG	LD0800747	FIRST NATIONAL BANK OF PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	100,000.00	10/16/07
182894	303	REG	LD0800762	CITIZENS NATIONAL BANK OF BLUFFTON	1.2500	10/16/09	1.250	110,000.00	110,000.00	110,000.00	110,000.00	10/16/07
182897	303	REG	LD0800788	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/16/09	1.250	75,000.00	75,000.00	75,000.00	75,000.00	10/16/07
182898	303	REG	LD0800796	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/16/09	1.250	30,000.00	30,000.00	30,000.00	30,000.00	10/16/07
182899	303	REG	LD0800804	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/16/09	1.250	70,000.00	70,000.00	70,000.00	70,000.00	10/16/07
182900	303	REG	LD0800812	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/16/09	1.250	400,000.00	400,000.00	400,000.00	400,000.00	10/16/07
182910	303	REG	LD0800820	FIRST NATIONAL BANK OF PANDORA	1.2500	10/16/09	1.250	100,000.00	100,000.00	100,000.00	100,000.00	10/17/07
182911	303	REG	LD0800838	FIRST NATIONAL BANK OF PANDORA	1.2500	10/16/09	1.250	15,000.00	15,000.00	15,000.00	15,000.00	10/17/07
182912	303	REG	LD0800846	FIRST NATIONAL BANK OF PANDORA	1.2500	10/16/09	1.250	84,000.00	84,000.00	84,000.00	84,000.00	10/17/07
182913	303	REG	LD0800853	CITIZENS NATIONAL BANK OF BLUFFTON	1.2500	10/16/09	1.250	250,000.00	250,000.00	250,000.00	250,000.00	10/17/07
182914	303	REG	LD0800861	HEARTLAND BANK	1.2500	10/16/09	1.250	50,000.00	50,000.00	50,000.00	50,000.00	10/17/07
182918	303	REG	LD0800879	FIRST CITIZENS NATIONAL BANK	1.2500	10/19/09	1.250	124,000.00	124,000.00	124,000.00	124,000.00	10/19/07
182941	303	REG	LD0800960	FIRST CITIZENS NATIONAL BANK	1.2500	10/19/09	1.250	35,000.00	35,000.00	35,000.00	35,000.00	10/19/07
182942	303	REG	LD0800978	CITIZENS NATIONAL BANK OF BLUFFTON	1.2500	10/22/09	1.250	79,463.00	79,463.00	79,463.00	79,463.00	10/22/07
182958	303	REG	LD0800994	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/23/09	1.250	100,000.00	100,000.00	100,000.00	100,000.00	10/22/07
182966	303	REG	LD0801000	AMERICAN SAVINGS BANK, FSB	1.2500	10/22/09	1.250	152,500.00	152,500.00	152,500.00	152,500.00	10/23/07
182969	303	REG	LD0801018	CITIZENS NATIONAL BANK OF BLUFFTON	1.2500	10/23/09	1.250	65,262.00	65,262.00	65,262.00	65,262.00	10/23/07
182970	303	REG	LD0801026	DELAWARE COUNTY BANK & TRUST CO.	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	400,000.00	10/23/07
182971	303	REG	LD0801034	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/23/09	1.250	105,474.48	105,474.48	105,474.48	105,474.48	10/23/07
182972	303	REG	LD0801042	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	42,460.00	42,460.00	42,460.00	42,460.00	10/24/07
182981	303	REG	LD0801059	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	400,000.00	10/24/07
182982	303	REG	LD0801067	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/23/09	1.250	75,000.00	75,000.00	75,000.00	75,000.00	10/24/07
182983	303	REG	LD0801075	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	55,000.00	55,000.00	55,000.00	55,000.00	10/24/07
182987	303	REG	LD0801083	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	250,000.00	250,000.00	250,000.00	250,000.00	10/24/07
182988	303	REG	LD0801091	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	250,000.00	250,000.00	250,000.00	250,000.00	10/24/07
183016	303	REG	LD0801117	COMMERCE NATIONAL BANK	1.2500	10/26/09	1.250	250,000.00	250,000.00	250,000.00	250,000.00	10/26/07
183021	303	REG	LD0801125	NATIONAL BANK OF OAK HARBOR	1.2500	10/29/09	1.250	100,000.00	100,000.00	100,000.00	100,000.00	10/29/07
183029	303	REG	LD0801133	HUNTINGTON NATIONAL BANK, NA	1.2500	10/29/09	1.250	80,000.00	80,000.00	80,000.00	80,000.00	10/29/07
183041	303	REG	LD0801158	FIRST NATIONAL BANK OF PANDORA	1.2500	10/30/09	1.250	59,922.00	59,922.00	59,922.00	59,922.00	10/30/07
183042	303	REG	LD0801166	FIRST NATIONAL BANK OF PANDORA	1.2500	10/30/09	1.250	340,078.00	340,078.00	340,078.00	340,078.00	10/30/07
183046	303	REG	LD0801182	FIRST NATIONAL BANK OF PANDORA	1.2500	10/30/09	1.250	290,000.00	290,000.00	290,000.00	290,000.00	10/30/07
183225	303	REG	LD0801190	FIFTH THIRD BANK	1.0000	11/02/09	1.000	174,000.00	174,000.00	174,000.00	174,000.00	11/02/07
183226	303	REG	LD0801208	FIFTH THIRD BANK	1.0000	11/02/09	1.000	93,751.00	93,751.00	93,751.00	93,751.00	11/02/07
183227	303	REG	LD0801216	FIFTH THIRD BANK	1.0000	11/02/09	1.000	300,000.00	300,000.00	300,000.00	300,000.00	11/02/07
183228	303	REG	LD0801224	FIRSTMERIT BANK, NA	1.0000	11/02/09	1.000	375,000.00	375,000.00	375,000.00	375,000.00	11/02/07

FCM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VISUALIQUED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVEST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PDR
183229	303	REG	LD0801232	CITIZENS NATIONAL OF BLOWFTON	1.0000	11/02/09	1.000	304,000.00	304,000.00	304,000.00	304,000.00	11/02/07
183230	303	REG	LD0801240	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/02/09	1.000	60,000.00	60,000.00	60,000.00	60,000.00	11/02/07
183244	303	REG	LD0801307	KEYBANK, NA	1.0000	11/02/09	1.000	50,000.00	50,000.00	50,000.00	50,000.00	11/02/07
183245	303	REG	LD0801315	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	35,000.00	35,000.00	35,000.00	35,000.00	11/05/07
183246	303	REG	LD0801323	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	100,000.00	11/05/07
183248	303	REG	LD0801331	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	100,000.00	11/05/07
183249	303	REG	LD0801349	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	100,000.00	11/05/07
183259	303	REG	LD0801356	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	100,000.00	11/05/07
183281	303	REG	LD0801265	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/06/09	1.000	60,000.00	60,000.00	60,000.00	60,000.00	11/06/07
183308	303	REG	LD0801273	FIRST CITIZENS NATIONAL BANK	1.0000	11/06/09	1.000	250,000.00	250,000.00	250,000.00	250,000.00	11/06/07
183317	303	REG	LD0801281	FIRST NATIONAL BANK OF PANDORA	1.0000	11/06/09	1.000	400,000.00	400,000.00	400,000.00	400,000.00	11/07/07
183318	303	REG	LD0801299	FIRST NATIONAL BANK OF PANDORA	1.0000	11/06/09	1.000	246,837.00	246,837.00	246,837.00	246,837.00	11/07/07
183320	303	REG	LD0801372	FIRST CITIZENS NATIONAL BANK	1.0000	11/06/09	1.000	98,348.87	98,348.87	98,348.87	98,348.87	11/07/07
183328	303	REG	LD0801380	PARK NATIONAL BANK	1.0000	11/06/09	1.000	394,560.00	394,560.00	394,560.00	394,560.00	11/07/07
183329	303	REG	LD0801398	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/06/09	1.000	400,000.00	400,000.00	400,000.00	400,000.00	11/07/07
183335	303	REG	LD0801414	CITIZENS SAVINGS BANK, MARTINS F	1.0000	11/06/09	1.000	49,175.00	49,175.00	49,175.00	49,175.00	11/07/07
183347	303	REG	LD0801430	FIRST FINANCIAL BANK, NA	1.0000	11/06/09	1.000	250,000.00	250,000.00	250,000.00	250,000.00	11/08/07
183429	303	REG	LD0801448	UNION BANK COMPANY	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	100,000.00	11/09/07
183430	303	REG	LD0801455	UNION BANK COMPANY	1.0000	11/09/09	1.000	75,000.00	75,000.00	75,000.00	75,000.00	11/09/07
183431	303	REG	LD0801463	UNION BANK COMPANY	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	100,000.00	11/09/07
183432	303	REG	LD0801471	UNION BANK COMPANY	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	100,000.00	11/09/07
183489	303	REG	LD0801489	UNION BANK COMPANY	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	100,000.00	11/09/07
183428	303	REG	LD0801497	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	100,000.00	11/09/07
183442	303	REG	LD0800457	HUNTINGTON NATIONAL BANK, NA	1.0000	11/13/09	1.000	315,000.00	315,000.00	315,000.00	315,000.00	11/13/07
183483	303	REG	LD0801505	ST. HENRY BANK	1.0000	11/13/09	1.000	282,000.00	282,000.00	282,000.00	282,000.00	11/14/07
183464	303	REG	LD0801513	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/13/09	1.000	26,244.82	26,244.82	26,244.82	26,244.82	11/15/07
183472	303	REG	LD0801521	FIRST NATIONAL BANK OF PANDORA	1.0000	11/13/09	1.000	123,281.51	123,281.51	123,281.51	123,281.51	11/14/07
183473	303	REG	LD0801539	FIRST NATIONAL BANK OF PANDORA	1.0000	11/13/09	1.000	75,451.00	75,451.00	75,451.00	75,451.00	11/14/07
183490	303	REG	LD0801547	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/16/09	1.000	400,000.00	400,000.00	400,000.00	400,000.00	11/15/07
183562	303	REG	LD0801554	NATIONAL CITY BANK	1.0000	11/16/09	1.000	150,750.00	150,750.00	150,750.00	150,750.00	11/16/07
183514	303	REG	LD0801570	OLD FORT BANKING COMPANY	1.0000	11/16/09	1.000	134,797.95	134,797.95	134,797.95	134,797.95	11/16/07
183515	303	REG	LD0801588	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/16/09	1.000	208,883.28	208,883.28	208,883.28	208,883.28	11/16/07
183530	303	REG	LD0801596	ARLINGTON BANK	1.0000	11/16/09	1.000	200,000.00	200,000.00	200,000.00	200,000.00	11/16/07
183531	303	REG	LD0801604	HOME LOAN SAVINGS BANK	1.0000	11/16/09	1.000	134,000.00	134,000.00	134,000.00	134,000.00	11/16/07
183534	303	REG	LD0801612	HOME LOAN SAVINGS BANK	1.0000	11/16/09	1.000	150,000.00	150,000.00	150,000.00	150,000.00	11/16/07
183535	303	REG	LD0801620	OLD FORT BANKING COMPANY	1.0000	11/19/09	1.000	268,586.83	268,586.83	268,586.83	268,586.83	11/19/07
183537	303	REG	LD0801646	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	83,581.43	83,581.43	83,581.43	83,581.43	11/19/07
183538	303	REG	LD0801653	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	168,346.46	168,346.46	168,346.46	168,346.46	11/19/07
183539	303	REG	LD0801661	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.000	149,000.00	149,000.00	149,000.00	149,000.00	11/19/07

FCM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VLSVALOED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

R I C E A R D C O R D R A Y  
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
183540	303	REG	LD0801679	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	161,000.00	161,000.00	161,000.00	161,000.00	11/19/07
183542	303	REG	LD0801687	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	147,000.00	147,000.00	147,000.00	147,000.00	11/19/07
183543	303	REG	LD0801695	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/19/09	1.0000	45,000.00	45,000.00	45,000.00	45,000.00	11/19/07
183544	303	REG	LD0801703	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	38,991.11	38,991.11	38,991.11	38,991.11	11/19/07
183545	303	REG	LD0801711	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	400,000.00	400,000.00	400,000.00	400,000.00	11/19/07
183546	303	REG	LD0801729	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	100,010.25	100,010.25	100,010.25	100,010.25	11/19/07
183547	303	REG	LD0801737	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	37,868.41	37,868.41	37,868.41	37,868.41	11/19/07
183548	303	REG	LD0801745	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	132,602.88	132,602.88	132,602.88	132,602.88	11/19/07
183550	303	REG	LD0801752	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	127,510.98	127,510.98	127,510.98	127,510.98	11/19/07
183551	303	REG	LD0801760	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	19,611.83	19,611.83	19,611.83	19,611.83	11/19/07
183552	303	REG	LD0801778	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	215,320.59	215,320.59	215,320.59	215,320.59	11/19/07
183556	303	REG	LD0801786	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	51,320.30	51,320.30	51,320.30	51,320.30	11/19/07
183557	303	REG	LD0801794	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	87,703.71	87,703.71	87,703.71	87,703.71	11/19/07
183559	303	REG	LD0801802	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	61,094.51	61,094.51	61,094.51	61,094.51	11/19/07
184335	303	REG	LD0803022	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	22,357.54	22,357.54	22,357.54	22,357.54	11/19/07
183566	303	REG	LD0801810	WESTERN RESERVE BANK	1.0000	11/20/09	1.0000	40,922.05	40,922.05	40,922.05	40,922.05	11/20/07
183567	303	REG	LD0801828	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/20/09	1.0000	200,000.00	200,000.00	200,000.00	200,000.00	11/20/07
183568	303	REG	LD0801836	ADVANTAGE BANK	1.0000	11/20/09	1.0000	100,000.00	100,000.00	100,000.00	100,000.00	11/20/07
183569	303	REG	LD0801844	ADVANTAGE BANK	1.0000	11/20/09	1.0000	110,000.00	110,000.00	110,000.00	110,000.00	11/20/07
183613	303	REG	LD0801901	HUNTINGTON NATIONAL BANK, NA	1.0000	11/25/09	1.0000	99,338.05	99,338.05	99,338.05	99,338.05	11/26/07
183617	303	REG	LD0801919	HUNTINGTON NATIONAL BANK, NA	1.0000	11/25/09	1.0000	40,612.66	40,612.66	40,612.66	40,612.66	11/26/07
183619	303	REG	LD0801927	FIFTH THIRD BANK	1.0000	11/25/09	1.0000	85,979.00	85,979.00	85,979.00	85,979.00	11/26/07
183620	303	REG	LD0801935	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.0000	22,911.63	22,911.63	22,911.63	22,911.63	11/26/07
183621	303	REG	LD0801943	CHARTER ONE MAIN BR RES CITIZENS	1.0000	11/25/09	1.0000	400,000.00	400,000.00	400,000.00	400,000.00	11/26/07
183649	303	REG	LD0801968	FIFTH THIRD BANK	1.0000	11/25/09	1.0000	200,000.00	200,000.00	200,000.00	200,000.00	11/27/07
183670	303	REG	LD0801976	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/25/09	1.0000	207,554.81	207,554.81	207,554.81	207,554.81	11/28/07
183671	303	REG	LD0801984	UNION BANK COMPANY	1.0000	11/25/09	1.0000	230,000.00	230,000.00	230,000.00	230,000.00	11/28/07
183672	303	REG	LD0801992	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/25/09	1.0000	400,000.00	400,000.00	400,000.00	400,000.00	11/28/07
183702	303	REG	LD0802008	KEYBANK, NA	1.0000	11/25/09	1.0000	75,000.00	75,000.00	75,000.00	75,000.00	11/29/07
183705	303	REG	LD0802032	NATIONAL CITY BANK	1.0000	11/25/09	1.0000	363,831.93	363,831.93	363,831.93	363,831.93	11/29/07
183708	303	REG	LD0802040	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/25/09	1.0000	233,769.26	233,769.26	233,769.26	233,769.26	11/29/07
183709	303	REG	LD0802057	ADVANTAGE BANK	1.0000	11/30/09	1.0000	167,000.00	167,000.00	167,000.00	167,000.00	11/30/07
183710	303	REG	LD0802065	CHARTER ONE MAIN BR RES CITIZENS	1.0000	12/03/09	1.0000	400,000.00	400,000.00	400,000.00	400,000.00	11/30/07
183737	303	REG	LD0802073	CHARTER ONE MAIN BR RES CITIZENS	1.0000	12/03/09	1.0000	135,000.00	135,000.00	135,000.00	135,000.00	12/03/07
183738	303	REG	LD0802081	NATIONAL CITY BANK	1.0000	12/03/09	1.0000	335,724.59	335,724.59	335,724.59	335,724.59	12/03/07
183741	303	REG	LD0802099	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.0000	42,000.00	42,000.00	42,000.00	42,000.00	12/03/07
183743	303	REG	LD0802107	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.0000	50,000.00	50,000.00	50,000.00	50,000.00	12/03/07
183744	303	REG	LD0802115	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.0000	50,000.00	50,000.00	50,000.00	50,000.00	12/03/07
183745	303	REG	LD0802123	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/03/09	1.0000	60,000.00	60,000.00	60,000.00	60,000.00	12/03/07

INVS MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	LST-PUR
183756	303	REG	LD0802156	FIFTH THIRD BANK	1.0000	12/04/09	1.000	250,000.00	250,000.00	250,000.00	12/04/07
183757	303	REG	LD0802164	GREENVILLE FEDERAL S&L ASSOC.	1.0000	12/04/09	1.000	80,000.00	80,000.00	80,000.00	12/04/07
183758	303	REG	LD0802172	U.S. BANK, N.A.	1.0000	12/04/09	1.000	84,514.45	84,514.45	84,514.45	12/04/07
183788	303	REG	LD0802180	REPUBLIC BANKING COMPANY	1.0000	12/04/09	1.000	250,000.00	250,000.00	250,000.00	12/05/07
183790	303	REG	LD0802206	CROGHAN COLONIAL BANK	1.0000	12/04/09	1.000	100,000.00	100,000.00	100,000.00	12/05/07
183794	303	REG	LD0802214	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/04/09	1.000	320,000.00	320,000.00	320,000.00	12/05/07
183812	303	REG	LD0802222	HUNTINGTON NATIONAL BANK, NA	1.0000	12/04/09	1.000	112,913.20	112,913.20	112,913.20	12/06/07
183813	303	REG	LD0802230	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/04/09	1.000	96,100.00	96,100.00	96,100.00	12/06/07
183825	303	REG	LD0802255	FIRST CITIZENS NATIONAL BANK	1.0000	12/07/09	1.000	99,968.00	99,968.00	99,968.00	12/07/07
183850	303	REG	LD0802289	HUNTINGTON NATIONAL BANK, NA	1.0000	12/10/09	1.000	88,798.77	88,798.77	88,798.77	12/10/07
183851	303	REG	LD0802297	MINSYER BANK	1.0000	12/10/09	1.000	150,000.00	150,000.00	150,000.00	12/10/07
183854	303	REG	LD0802305	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/10/09	1.000	100,000.00	100,000.00	100,000.00	12/10/07
183856	303	REG	LD0802313	CITIZENS NATIONAL OF BLUFFTON	1.0000	12/10/09	1.000	100,000.00	100,000.00	100,000.00	12/10/07
183863	303	REG	LD0802321	NATIONAL CITY BANK	1.0000	12/11/09	1.000	50,000.00	50,000.00	50,000.00	12/11/07
183864	303	REG	LD0802339	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	12/11/09	1.000	400,000.00	400,000.00	400,000.00	12/11/07
183871	303	REG	LD0802347	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	12/11/09	1.000	217,035.19	217,035.19	217,035.19	12/11/07
183875	303	REG	LD0802354	HUNTINGTON NATIONAL BANK, NA	1.0000	12/11/09	1.000	400,000.00	400,000.00	400,000.00	12/12/07
183876	303	REG	LD0802362	KEYBANK, NA	1.0000	12/11/09	1.000	250,000.00	250,000.00	250,000.00	12/12/07
183877	303	REG	LD0802370	KEYBANK, NA	1.0000	12/11/09	1.000	250,000.00	250,000.00	250,000.00	12/12/07
183878	303	REG	LD0802388	ADVANTAGE BANK	1.0000	12/11/09	1.000	100,000.00	100,000.00	100,000.00	12/12/07
183879	303	REG	LD0802396	LORAIN NATIONAL BANK	1.0000	12/11/09	1.000	198,000.00	198,000.00	198,000.00	12/12/07
183880	303	REG	LD0802404	FIRSTMERIT BANK, NA	1.0000	12/11/09	1.000	400,000.00	400,000.00	400,000.00	12/12/07
183894	303	REG	LD0802412	HERRY COUNTY BANK	1.0000	12/14/09	1.000	35,000.00	35,000.00	35,000.00	12/13/07
183907	303	REG	LD0802420	FIRSTMERIT BANK, NA	1.0000	12/14/09	1.000	21,000.00	21,000.00	21,000.00	12/14/07
183908	303	REG	LD0802438	FARMERS & MERCHANTS STATE BANK	1.0000	12/14/09	1.000	100,000.00	100,000.00	100,000.00	12/14/07
183910	303	REG	LD0802446	FARMERS & MERCHANTS STATE BANK	1.0000	12/14/09	1.000	250,000.00	250,000.00	250,000.00	12/14/07
183915	303	REG	LD0802461	ADVANTAGE BANK	1.0000	12/14/09	1.000	134,754.65	134,754.65	134,754.65	12/14/07
183944	303	REG	LD0802479	CITIZENS NATIONAL OF BLUFFTON	.7500	12/17/09	.750	400,000.00	400,000.00	400,000.00	12/17/07
183948	303	REG	LD0802487	OLD FORT BANKING COMPANY	.7500	12/17/09	.750	144,541.23	144,541.23	144,541.23	12/17/07
183950	303	REG	LD0802495	OLD FORT BANKING COMPANY	.7500	12/17/09	.750	400,000.00	400,000.00	400,000.00	12/17/07
183953	303	REG	LD0802503	SECOND NATIONAL BANK	.7500	12/17/09	.750	400,000.00	400,000.00	400,000.00	12/17/07
183954	303	REG	LD0802511	FIFTH THIRD BANK	.7500	12/17/09	.750	400,000.00	400,000.00	400,000.00	12/17/07
183973	303	REG	LD0802537	SECURITY NATIONAL BANK & TRUST	.7500	12/18/09	.750	109,000.00	109,000.00	109,000.00	12/18/07
183974	303	REG	LD0802545	ADVANTAGE BANK	.7500	12/18/09	.750	20,000.00	20,000.00	20,000.00	12/18/07
183975	303	REG	LD0802552	FIRST FEDERAL BANK OF THE MIDWEST	.7500	12/18/09	.750	400,000.00	400,000.00	400,000.00	12/18/07
183984	303	REG	LD0802578	AMERICAN SAVINGS BANK, FSB	.7500	12/18/09	.750	400,000.00	400,000.00	400,000.00	12/18/07
183985	303	REG	LD0802586	FIRST PLACE BANK	.7500	12/18/09	.750	20,068.37	20,068.37	20,068.37	12/18/07
183987	303	REG	LD0802594	FARMERS & MERCHANTS STATE BANK	.7500	12/18/09	.750	50,000.00	50,000.00	50,000.00	12/19/07
183990	303	REG	LD0802602	MINSYER BANK	.7500	12/18/09	.750	325,000.00	325,000.00	325,000.00	12/19/07

IRVY MONTHEND\_INVENTORY  
 SOURCE: Visualized  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
184004	303	REG	LD0802610	FIRST FEDERAL BANK OF THE MIDWEST	.7500	12/18/09	.750	400,000.00	400,000.00	400,000.00	12/20/07
184005	303	REG	LD0802628	FIRST FEDERAL BANK OF THE MIDWEST	.7500	12/18/09	.750	175,000.00	175,000.00	175,000.00	12/20/07
184006	303	REG	LD0802636	HUNTINGTON NATIONAL BANK, NA	.7500	12/18/09	.750	57,941.00	57,941.00	57,941.00	12/20/07
184007	303	REG	LD0802644	SECOND NATIONAL BANK	.7500	12/18/09	.750	400,000.00	400,000.00	400,000.00	12/20/07
184008	303	REG	LD0802651	SECOND NATIONAL BANK	.7500	12/18/09	.750	170,000.00	170,000.00	170,000.00	12/20/07
184025	303	REG	LD0802669	ADVANTAGE BANK	.7500	12/21/09	.750	30,000.00	30,000.00	30,000.00	12/21/07
184026	303	REG	LD0802677	FIRST FEDERAL BANK OF THE MIDWEST	.7500	12/21/09	.750	250,000.00	250,000.00	250,000.00	12/21/07
184027	303	REG	LD0802685	FIRST FEDERAL BANK OF THE MIDWEST	.7500	12/21/09	.750	200,000.00	200,000.00	200,000.00	12/21/07
184028	303	REG	LD0802693	REPUBLIC BANKING COMPANY	.7500	12/21/09	.750	129,917.68	129,917.68	129,917.68	12/21/07
184038	303	REG	LD0802719	HUNTINGTON NATIONAL BANK, NA	.7500	12/24/09	.750	50,000.00	50,000.00	50,000.00	12/24/07
184055	303	REG	LD0802727	FIRST FEDERAL BANK OF THE MIDWEST	.7500	12/24/09	.750	165,000.00	165,000.00	165,000.00	12/27/07
184070	303	REG	LD0802768	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	100,000.00	100,000.00	100,000.00	12/27/07
184071	303	REG	LD0802776	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	20,000.00	20,000.00	20,000.00	12/27/07
184091	303	REG	LD0802784	COMMERCIAL SAVINGS BANK, UPPER S	.7500	12/28/09	.750	15,280.00	15,280.00	15,280.00	12/28/07
184104	303	REG	LD0802792	FIRST FEDERAL BANK OF THE MIDWEST	.7500	12/28/09	.750	400,000.00	400,000.00	400,000.00	12/28/07
184105	303	REG	LD0802800	GREENVILLE NATIONAL BANK	.7500	12/31/09	.748	114,410.67	114,410.67	114,410.67	12/31/07
184141	303	REG	LD0802818	GREENVILLE NATIONAL BANK	.7500	12/31/09	.750	220,906.22	220,906.22	220,906.22	1/02/08
184142	303	REG	LD0802826	FIFTH THIRD BANK	.7500	12/31/09	.750	250,000.00	250,000.00	250,000.00	1/02/08
184144	303	REG	LD0802834	FIRSTHERIT BANK, NA	.7500	12/31/09	.750	34,409.88	34,409.88	34,409.88	1/03/08
184145	303	REG	LD0802842	FIFTH THIRD BANK	.7500	12/31/09	.750	226,000.00	226,000.00	226,000.00	1/03/08
184146	303	REG	LD0802859	UNION BANK COMPANY	.7500	12/31/09	.750	20,464.84	20,464.84	20,464.84	1/03/08
184147	303	REG	LD0802867	NATIONAL CITY BANK	.7500	12/31/09	.750	392,917.88	392,917.88	392,917.88	1/03/08
184148	303	REG	LD0802875	NATIONAL CITY BANK	.7500	12/31/09	.750	400,000.00	400,000.00	400,000.00	1/03/08
184164	303	REG	LD0802883	ADVANTAGE BANK	.7500	1/04/10	.750	119,819.00	119,819.00	119,819.00	1/04/08
184262	303	REG	LD0802925	FIRSTHERIT BANK, NA	.7500	1/08/10	.750	250,000.00	250,000.00	250,000.00	1/09/08
184273	303	REG	LD0802933	COMMERCIAL SAVINGS BANK, UPPER S	.7500	1/08/10	.750	100,775.94	100,775.94	100,775.94	1/09/08
184274	303	REG	LD0802958	JP MORGAN CHASE BANK, NA	.7500	1/08/10	.750	157,610.92	157,610.92	157,610.92	1/09/08
184289	303	REG	LD0802941	COMMERCIAL SAVINGS BANK, UPPER S	.7500	1/08/10	.750	230,000.00	230,000.00	230,000.00	1/09/08
184311	303	REG	LD0802966	CITIZENS SAVINGS BANK, MARTINS P	.7500	1/11/10	.750	112,697.35	112,697.35	112,697.35	1/11/08
184312	303	REG	LD0802974	SHERWOOD STATE BANK	.7500	1/11/10	.750	180,490.00	180,490.00	180,490.00	1/11/08
184313	303	REG	LD0802982	CHARTER ONE MAIN BR RBS CITIZENS	.7500	1/11/10	.750	125,000.00	125,000.00	125,000.00	1/11/08
184315	303	REG	LD0802990	UNITED BANK N.A.	.7500	1/11/10	.750	400,000.00	400,000.00	400,000.00	1/11/08
184325	303	REG	LD0803006	U.S. BANK, N.A.	.7500	1/14/10	.750	152,840.95	152,840.95	152,840.95	1/14/08
184334	303	REG	LD0803014	AMERICAN SAVINGS BANK, PSB	.7500	1/14/10	.750	400,000.00	400,000.00	400,000.00	1/14/08
184339	303	REG	LD0803030	ADVANTAGE BANK	.7500	1/15/10	.750	212,744.07	212,744.07	212,744.07	1/15/08
184355	303	REG	LD0803048	HUNTINGTON NATIONAL BANK, NA	.7500	1/15/10	.750	170,000.00	170,000.00	170,000.00	1/16/08
184357	303	REG	LD0803055	ROME LOAN SAVINGS BANK	.7500	1/15/10	.750	100,000.00	100,000.00	100,000.00	1/16/08
184358	303	REG	LD0803063	MECHANICS SAVINGS BANK	.7500	1/15/10	.750	150,000.00	150,000.00	150,000.00	1/16/08
184359	303	REG	LD0803071	SIGNATURE BANK, N.A.	.7500	1/15/10	.750	248,337.50	248,337.50	248,337.50	1/16/08

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VISUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OP: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
184380	303	REG	LD0803089	ADVANTAGE BANK	.7500	1/15/10	.750	62,000.00	62,000.00	62,000.00	1/18/08	
184381	303	REG	LD0803097	ADVANTAGE BANK	.7500	1/15/10	.750	125,000.00	125,000.00	125,000.00	1/18/08	
184395	303	REG	LD0803105	NATIONAL CITY BANK	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/22/08	
184398	303	REG	LD0803113	SECOND NATIONAL BANK	.7500	1/22/10	.750	280,000.00	280,000.00	280,000.00	1/22/08	
184399	303	REG	LD0803121	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/22/08	
184414	303	REG	LD0803139	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	71,358.55	71,358.55	71,358.55	1/23/08	
184415	303	REG	LD0803147	NATIONAL CITY BANK	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/23/08	
184416	303	REG	LD0803154	FIFTH THIRD BANK	.7500	1/22/10	.750	232,000.00	232,000.00	232,000.00	1/23/08	
184417	303	REG	LD0803162	ADVANTAGE BANK	.7500	1/22/10	.750	190,000.00	190,000.00	190,000.00	1/23/08	
184418	303	REG	LD0803170	ADVANTAGE BANK	.7500	1/22/10	.750	349,936.00	349,936.00	349,936.00	1/23/08	
184419	303	REG	LD0803188	ADVANTAGE BANK	.7500	1/22/10	.750	50,000.00	50,000.00	50,000.00	1/23/08	
184434	303	REG	LD0803196	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	233,506.99	233,506.99	233,506.99	1/24/08	
184435	303	REG	LD0803204	HUNTINGTON NATIONAL BANK, NA	.7500	1/22/10	.750	234,880.72	234,880.72	234,880.72	1/24/08	
184436	303	REG	LD0803212	NATIONAL CITY BANK	.7500	1/22/10	.750	48,617.22	48,617.22	48,617.22	1/24/08	
184437	303	REG	LD0803220	FIRSTMERIT BANK, NA	.7500	1/22/10	.750	160,000.00	160,000.00	160,000.00	1/24/08	
184454	303	REG	LD0803238	FIRST NATIONAL BANK OF PANDORA	.7500	1/22/10	.750	400,000.00	400,000.00	400,000.00	1/24/08	
184439	303	REG	LD0803246	HOME SAVINGS & LOAN CO YOUNGSTOWN	.7500	1/22/10	.750	172,000.00	172,000.00	172,000.00	1/24/08	
184461	303	REG	LD0803279	CITIZENS SAVINGS BANK, MARTINS P	.7500	1/25/10	.750	79,636.91	79,636.91	79,636.91	1/25/08	
184463	303	REG	LD0803287	FIRST CITIZENS NATIONAL BANK	.7500	1/25/10	.750	197,553.19	197,553.19	197,553.19	1/25/08	
184464	303	REG	LD0803295	HOCKING VALLEY BANK	.7500	1/25/10	.750	222,954.72	222,954.72	222,954.72	1/25/08	
184466	303	REG	LD0803303	SECOND NATIONAL BANK	.7500	1/25/10	.750	308,400.00	308,400.00	308,400.00	1/25/08	
184478	303	REG	LD0803311	FIRSTMERIT BANK, NA	.7500	1/28/10	.750	202,500.00	202,500.00	202,500.00	1/28/08	
184479	303	REG	LD0803329	ADVANTAGE BANK	.7500	1/28/10	.750	100,000.00	100,000.00	100,000.00	1/28/08	
184480	303	REG	LD0803337	ADVANTAGE BANK	.7500	1/28/10	.750	80,555.42	80,555.42	80,555.42	1/28/08	
184481	303	REG	LD0803345	CITIZENS SAVINGS BANK, MARTINS P	.7500	1/28/10	.750	231,000.00	231,000.00	231,000.00	1/28/08	
184495	303	REG	LD0803352	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	200,000.00	200,000.00	200,000.00	1/29/08	
184496	303	REG	LD0803360	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	131,445.66	131,445.66	131,445.66	1/29/08	
184497	303	REG	LD0803378	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	400,000.00	400,000.00	400,000.00	1/29/08	
184498	303	REG	LD0803386	FIFTH THIRD BANK	.7500	1/29/10	.750	400,000.00	400,000.00	400,000.00	1/29/08	
184502	303	REG	LD0803428	FIRST CITIZENS NATIONAL BANK	.7500	1/29/10	.750	26,187.00	26,187.00	26,187.00	1/29/08	
184503	303	REG	LD0803436	FIRST CITIZENS NATIONAL BANK	.7500	1/29/10	.750	395,723.00	395,723.00	395,723.00	1/29/08	
184523	303	REG	LD0803444	FIRST FEDERAL BANK OF THE MIDWEST	.7500	1/29/10	.750	150,000.00	150,000.00	150,000.00	1/30/08	
184524	303	REG	LD0803451	AMERICAN SAVINGS BANK, PSB	.7500	1/29/10	.750	166,000.00	166,000.00	166,000.00	1/30/08	
184525	303	REG	LD0803469	FIRST PLACE BANK	.7500	1/29/10	.750	247,972.74	247,972.74	247,972.74	1/30/08	
184526	303	REG	LD0803477	AMERICAN SAVINGS BANK, PSB	.7500	1/29/10	.750	150,000.00	150,000.00	150,000.00	1/30/08	
184527	303	REG	LD0803485	CITIZENS NATIONAL OF BLUFFTON	.7500	1/29/10	.750	300,000.00	300,000.00	300,000.00	1/30/08	
184528	303	REG	LD0803493	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	100,000.00	100,000.00	100,000.00	1/30/08	
184529	303	REG	LD0803501	FIRSTMERIT BANK, NA	.7500	1/29/10	.750	24,583.33	24,583.33	24,583.33	1/30/08	
184548	303	REG	LD0803519	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.249	101,340.79	101,340.79	101,340.79	1/31/08	

FORM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VISUALIZED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

R I C H A R D C O R D R A Y  
 T R E A S U R E R , S T A T E O F O H I O

I N V E S T M E N T I N V E N T O R Y

SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
184549	303	REG	LD0803527	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.249	176,045.12	176,045.12	176,045.12	176,045.12	1/31/08
184552	303	REG	LD0803543	COMMERCIAL SAVINGS BANK, UPPER S	.2500	1/29/10	.249	249,250.00	249,250.00	249,250.00	249,250.00	1/31/08
184553	303	REG	LD0803550	ADVANTAGE BANK	.2500	1/29/10	.249	96,000.00	96,000.00	96,000.00	96,000.00	1/31/08
184554	303	REG	LD0803568	SECOND NATIONAL BANK	.2500	1/29/10	.249	111,000.00	111,000.00	111,000.00	111,000.00	1/31/08
184555	303	REG	LD0803576	SECOND NATIONAL BANK	.2500	1/29/10	.249	150,000.00	150,000.00	150,000.00	150,000.00	1/31/08
184556	303	REG	LD0803584	Oak Hill Bank, DNU	.2500	1/29/10	.249	59,282.00	59,282.00	59,282.00	59,282.00	1/31/08
184557	303	REG	LD0803592	FIRST CITIZENS NATIONAL BANK	.2500	1/29/10	.249	85,000.00	85,000.00	85,000.00	85,000.00	1/31/08
184558	303	REG	LD0803600	FIRST CITIZENS NATIONAL BANK	.2500	1/29/10	.249	111,336.53	111,336.53	111,336.53	111,336.53	1/31/08
183319	303	REG	LD0801364	FIRST NATIONAL BANK OF PANDORA	1.0000	11/06/29	1.000	112,135.64	112,135.64	112,135.64	112,135.64	11/07/07
									74,442,672.60	74,442,672.60	74,442,672.60	
181988	303	REG	LD0880273	FIFTH THIRD BANK	4.9600	2/06/08	4.960	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	8/08/07
181989	303	REG	LD0880281	HENRY COUNTY BANK	4.9570	2/06/08	4.957	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	8/08/07
181990	303	REG	LD0880299	FIRSTMERIT BANK, NA	5.0000	2/06/08	5.000	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	8/08/07
181991	303	REG	LD0880307	NORTH SIDE BANK & TRUST	4.9500	2/06/08	4.950	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00	8/08/07
181993	303	REG	LD0880315	OLD FORT BANKING COMPANY	4.9500	2/06/08	4.950	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	8/08/07
181994	303	REG	LD0880323	UNION BANK COMPANY	4.9600	2/06/08	4.960	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	8/08/07
181996	303	REG	LD0880331	UNION BANK COMPANY	4.9500	2/06/08	4.950	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	8/08/07
181997	303	REG	LD0880349	GREENVILLE FEDERAL SEL ASSOC.	4.9510	2/06/08	4.951	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	8/08/07
181999	303	REG	LD0880356	FARMERS CITIZENS BANK	4.9550	2/06/08	4.955	500,000.00	500,000.00	500,000.00	500,000.00	8/08/07
182001	303	REG	LD0880364	FARMERS CITIZENS BANK	4.9530	2/06/08	4.953	500,000.00	500,000.00	500,000.00	500,000.00	8/08/07
182002	303	REG	LD0880372	FARMERS CITIZENS BANK	4.9520	2/06/08	4.952	500,000.00	500,000.00	500,000.00	500,000.00	8/08/07
182003	303	REG	LD0880380	FARMERS CITIZENS BANK	4.9510	2/06/08	4.951	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	8/08/07
182008	303	REG	LD0880398	WESTERN RESERVE BANK	4.9550	2/06/08	4.955	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	8/08/07
182011	303	REG	LD0880406	WESTERN RESERVE BANK	4.9500	2/06/08	4.950	500,000.00	500,000.00	500,000.00	500,000.00	8/08/07
182012	303	REG	LD0880414	ANTWERP EXCHANGE BANK COMPANY	4.9510	2/06/08	4.951	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	8/08/07
182013	303	REG	LD0880422	PEOPLES BANK, N.A.	4.9550	2/06/08	4.955	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	8/08/07
182014	303	REG	LD0880430	HEARTLAND BANK	4.9650	2/06/08	4.965	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	8/08/07
182015	303	REG	LD0880448	FIRST PLACE BANK	4.9580	2/06/08	4.958	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	8/08/07
182017	303	REG	LD0880455	U.S. BANK, N.A.	4.9500	2/06/08	4.950	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	8/08/07
182018	303	REG	LD0880463	LAKE NATIONAL BANK	4.9610	2/06/08	4.961	500,000.00	500,000.00	500,000.00	500,000.00	8/08/07
182319	303	REG	LD0880471	MECHANICS SAVINGS BANK	4.3000	3/05/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	9/05/07
182320	303	REG	LD0880489	FIFTH THIRD BANK	4.2900	3/05/08	4.290	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	9/05/07
182323	303	REG	LD0880497	HENRY COUNTY BANK	4.2910	3/05/08	4.291	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	9/05/07
182324	303	REG	LD0880505	CITIZENS NATIONAL OF BLUFFTON	4.3100	3/05/08	4.310	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	9/05/07
182325	303	REG	LD0880513	ADVANTAGE BANK	4.2900	3/05/08	4.290	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	9/05/07
182326	303	REG	LD0880521	OLD FORT BANKING COMPANY	4.2860	3/05/08	4.286	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	9/05/07
182327	303	REG	LD0880539	UNION BANK COMPANY	4.2900	3/05/08	4.290	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	9/05/07

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualIQD  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182328	303	REG	LD0880547	GREENVILLE FEDERAL S&L ASSOC.	4.2820	3/05/08	4.282	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	9/05/07
182329	303	REG	LD0880554	FARMERS CITIZENS BANK	4.2910	3/05/08	4.291	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	9/05/07
182330	303	REG	LD0880562	FARMERS CITIZENS BANK	4.2870	3/05/08	4.287	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	9/05/07
182331	303	REG	LD0880570	FARMERS CITIZENS BANK	4.2820	3/05/08	4.282	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	9/05/07
182332	303	REG	LD0880588	ANTWERP EXCHANGE BANK COMPANY	4.2810	3/05/08	4.281	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	9/05/07
182333	303	REG	LD0880596	PEOPLES BANK, N.A.	4.2810	3/05/08	4.281	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	9/05/07
182334	303	REG	LD0880604	HEARTLAND BANK	4.3500	3/05/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	9/05/07
182335	303	REG	LD0880612	U.S. BANK, N.A.	4.3000	3/05/08	4.300	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	9/05/07
182336	303	REG	LD0880620	LAKE NATIONAL BANK	4.3500	3/05/08	4.350	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	9/05/07
182719	303	REG	LD0880638	FIFTH THIRD BANK	4.2100	4/02/08	4.210	3,800,000.00	3,800,000.00	3,800,000.00	3,800,000.00	10/03/07
182720	303	REG	LD0880646	CITIZENS BANK OF ASHVILLE	4.2400	4/02/08	4.240	500,000.00	500,000.00	500,000.00	500,000.00	10/03/07
182721	303	REG	LD0880653	CITIZENS BANK OF ASHVILLE	4.2200	4/02/08	4.220	500,000.00	500,000.00	500,000.00	500,000.00	10/03/07
182722	303	REG	LD0880661	HENRY COUNTY BANK	4.2270	4/02/08	4.227	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	10/03/07
182723	303	REG	LD0880679	ANDOVER BANK	4.2500	4/02/08	4.250	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	10/03/07
182724	303	REG	LD0880687	CITIZENS NATIONAL OF BLUFFTON	4.2300	4/02/08	4.230	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	10/03/07
182725	303	REG	LD0880695	ADVANTAGE BANK	4.2150	4/02/08	4.215	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	10/03/07
182726	303	REG	LD0880703	OLD FORT BANKING COMPANY	4.2110	4/02/08	4.211	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	10/03/07
182727	303	REG	LD0880711	CITIZENS NATIONAL BANK, SW OHIO	4.2500	4/02/08	4.250	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	10/03/07
182728	303	REG	LD0880729	ARLINGTON BANK	4.2150	4/02/08	4.215	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	10/03/07
182729	303	REG	LD0880737	FARMERS CITIZENS BANK	4.2200	4/02/08	4.220	500,000.00	500,000.00	500,000.00	500,000.00	10/03/07
182730	303	REG	LD0880745	FARMERS CITIZENS BANK	4.2120	4/02/08	4.212	500,000.00	500,000.00	500,000.00	500,000.00	10/03/07
182731	303	REG	LD0880752	FARMERS CITIZENS BANK	4.2110	4/02/08	4.211	500,000.00	500,000.00	500,000.00	500,000.00	10/03/07
182732	303	REG	LD0880760	ANTWERP EXCHANGE BANK COMPANY	4.2110	4/02/08	4.211	500,000.00	500,000.00	500,000.00	500,000.00	10/03/07
182733	303	REG	LD0880778	PEOPLES BANK, N.A.	4.2300	4/02/08	4.230	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	10/03/07
182734	303	REG	LD0880786	HEARTLAND BANK	4.2700	4/02/08	4.270	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	10/03/07
182735	303	REG	LD0880794	FIRST PLACE BANK	4.2130	4/02/08	4.213	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	10/03/07
182736	303	REG	LD0880802	U.S. BANK, N.A.	4.3500	4/02/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	10/03/07
182737	303	REG	LD0880810	LAKE NATIONAL BANK	4.2150	4/02/08	4.215	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	10/03/07
183286	303	REG	LD0880828	FIFTH THIRD BANK	4.1400	5/07/08	4.140	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	11/07/07
183287	303	REG	LD0880836	FIRSTMERIT BANK, NA	4.1400	5/07/08	4.140	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	11/07/07
183288	303	REG	LD0880844	NATIONWIDE BANK	4.1600	5/07/08	4.160	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	11/07/07
183289	303	REG	LD0880851	NORTH SIDE BANK & TRUST	4.1350	5/07/08	4.135	900,000.00	900,000.00	900,000.00	900,000.00	11/07/07
183290	303	REG	LD0880869	ANDOVER BANK	4.1500	5/07/08	4.150	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	11/07/07
183291	303	REG	LD0880877	CITIZENS NATIONAL OF BLUFFTON	4.1400	5/07/08	4.140	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	11/07/07
183292	303	REG	LD0880885	GREENVILLE FEDERAL S&L ASSOC.	4.1290	5/07/08	4.129	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	11/07/07
183293	303	REG	LD0880893	FARMERS CITIZENS BANK	4.1500	5/07/08	4.150	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	11/07/07
183294	303	REG	LD0880901	FARMERS CITIZENS BANK	4.1410	5/07/08	4.141	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	11/07/07
183295	303	REG	LD0880919	PEOPLES BANK, N.A.	4.1510	5/07/08	4.151	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	11/07/07
183296	303	REG	LD0880927	HEARTLAND BANK	4.1500	5/07/08	4.150	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	11/07/07

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSEP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	USS-MARKET	1ST-PUR
183297	303	REG	LD08E0935	FIRST PLACE BANK	4.1500	5/07/08	4.150	5,000,000.00	5,000,000.00	5,000,000.00	11/07/07
183299	303	REG	LD08E0943	U.S. BANK, N.A.	4.1380	5/07/08	4.138	5,000,000.00	5,000,000.00	5,000,000.00	11/07/07
183300	303	REG	LD08E0950	CF BANK	4.2000	5/07/08	4.200	2,000,000.00	2,000,000.00	2,000,000.00	11/07/07
183301	303	REG	LD08E0968	LAKE NATIONAL BANK	4.1510	5/07/08	4.151	1,000,000.00	1,000,000.00	1,000,000.00	11/07/07
183759	303	REG	LD08E0976	FIRSTMERIT BANK, NA	3.3180	6/04/08	3.318	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183760	303	REG	LD08E0984	FIFTH THIRD BANK	3.3300	6/04/08	3.330	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183761	303	REG	LD08E0992	HENRY COUNTY BANK	3.3640	6/04/08	3.364	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183763	303	REG	LD08E1016	CITIZENS NATIONAL OF BLUFFTON	3.3500	6/04/08	3.350	2,500,000.00	2,500,000.00	2,500,000.00	12/05/07
183764	303	REG	LD08E1024	CITIZENS NATIONAL OF BLUFFTON	3.3300	6/04/08	3.330	2,500,000.00	2,500,000.00	2,500,000.00	12/05/07
183765	303	REG	LD08E1032	OLD FORT BANKING COMPANY	3.4410	6/04/08	3.441	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183767	303	REG	LD08E1040	UNION BANK COMPANY	3.3150	6/04/08	3.315	1,200,000.00	1,200,000.00	1,200,000.00	12/05/07
183768	303	REG	LD08E1057	FARMERS CITIZENS BANK	3.3230	6/04/08	3.323	500,000.00	500,000.00	500,000.00	12/05/07
183769	303	REG	LD08E1065	AMTWERP EXCHANGE BANK COMPANY	3.3510	6/04/08	3.351	1,000,000.00	1,000,000.00	1,000,000.00	12/05/07
183770	303	REG	LD08E1073	FIRST BREWEN BANK	3.3200	6/04/08	3.320	4,000,000.00	4,000,000.00	4,000,000.00	12/05/07
183771	303	REG	LD08E1081	HEARTLAND BANK	3.3500	6/04/08	3.350	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183772	303	REG	LD08E1099	FIRST PLACE BANK	3.3180	6/04/08	3.318	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183774	303	REG	LD08E1107	U.S. BANK, N.A.	3.3300	6/04/08	3.330	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183775	303	REG	LD08E1115	CF BANK	3.3400	6/04/08	3.340	100,000.00	100,000.00	100,000.00	12/05/07
183776	303	REG	LD08E1123	CF BANK	3.3300	6/04/08	3.330	700,000.00	700,000.00	700,000.00	12/05/07
183762	303	REG	LS08E1005	ANDOVER BANK	3.3900	6/04/08	3.390	2,500,000.00	2,500,000.00	2,500,000.00	12/05/07
184243	303	REG	LD08E1131	FIRSTMERIT BANK, NA	3.7900	7/02/08	3.790	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184244	303	REG	LD08E1149	NATIONWIDE BANK	3.8500	7/02/08	3.850	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184246	303	REG	LD08E1156	NORTH SIDE BANK & TRUST	3.7750	7/02/08	3.775	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184247	303	REG	LD08E1164	ANDOVER BANK	3.8230	7/02/08	3.823	4,000,000.00	4,000,000.00	4,000,000.00	1/09/08
184248	303	REG	LD08E1172	FIRST-KNOX NATIONAL BANK	3.7750	7/02/08	3.775	100,000.00	100,000.00	100,000.00	1/09/08
184249	303	REG	LD08E1180	OLD FORT BANKING COMPANY	3.8910	7/02/08	3.891	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184250	303	REG	LD08E1198	UNION BANK COMPANY	3.8510	7/02/08	3.851	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184251	303	REG	LD08E1206	GREENVILLE FEDERAL S&L ASSOC.	3.8090	7/02/08	3.809	1,900,000.00	1,900,000.00	1,900,000.00	1/09/08
184252	303	REG	LD08E1214	FARMERS CITIZENS BANK	3.8000	7/02/08	3.800	500,000.00	500,000.00	500,000.00	1/09/08
184253	303	REG	LD08E1222	PEOPLES BANK, N.A.	3.8510	7/02/08	3.851	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184255	303	REG	LD08E1230	HEARTLAND BANK	3.7800	7/02/08	3.780	3,000,000.00	3,000,000.00	3,000,000.00	1/09/08
184256	303	REG	LD08E1248	FIRST PLACE BANK	3.9080	7/02/08	3.908	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184257	303	REG	LD08E1255	OGGOOD STATE BANK	3.7750	7/02/08	3.775	500,000.00	500,000.00	500,000.00	1/09/08
184258	303	REG	LD08E1263	U.S. BANK, N.A.	3.9000	7/02/08	3.900	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
									300,000,000.00	300,000,000.00	
182623	303	REG	LD0800556	FIRST NATIONAL BANK OF PANDORA	1.2500	9/25/09	1.246	34,463.21	34,463.21	34,463.21	9/25/07
182871	303	REG	LD0800721	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/09/09	1.245	48,998.95	48,998.95	48,998.95	10/12/07

RICHEARD CORDRAY  
TREASURER, STATE OF OHIO

PGM: INVS\_MONTREND\_INVENTORY  
SOURCE: VISUALQED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OP: 1/31/08

INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182895	303	REG	LD0800770	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/16/09	1.245	193,280.15	193,280.15	193,280.15	10/16/07
182924	303	REG	LD0800887	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/16/09	1.245	170,004.83	170,004.83	170,004.83	10/17/07
182946	303	REG	LD0800986	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/19/09	1.245	81,935.01	81,935.01	81,935.01	10/19/07
183014	303	REG	LD0801109	FIFTH THIRD BANK	1.2500	10/26/09	1.245	91,000.00	91,000.00	91,000.00	10/26/07
183035	303	REG	LD0801141	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/30/09	1.246	84,000.00	84,000.00	84,000.00	10/30/07
183045	303	REG	LD0801174	FIRST NATIONAL BANK OF PANDORA	1.2500	10/30/09	1.246	67,000.00	67,000.00	67,000.00	10/30/07
184107	303	REG	LD0801257	HOME SAVINGS & LOAN CO YOUNGSTOWN	1.0000	11/05/09	1.000	61,923.73	61,923.73	61,923.73	11/05/07
183330	303	REG	LD0801406	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/06/09	1.000	17,377.00	17,377.00	17,377.00	11/07/07
183346	303	REG	LD0801422	HUNTINGTON NATIONAL BANK, NA	1.0000	11/06/09	1.000	167,177.37	167,177.37	167,177.37	11/08/07
183513	303	REG	LD0801869	FIFTH THIRD BANK	1.0000	11/16/09	1.000	40,511.00	40,511.00	40,511.00	11/16/07
183585	303	REG	LD0801877	FIFTH THIRD BANK	1.0000	11/20/09	1.000	81,954.00	81,954.00	81,954.00	11/21/07
183586	303	REG	LD0801885	FIFTH THIRD BANK	1.0000	11/20/09	1.000	74,730.00	74,730.00	74,730.00	11/21/07
183587	303	REG	LD0801893	FIFTH THIRD BANK	1.0000	11/20/09	1.000	115,764.22	115,764.22	115,764.22	11/21/07
183703	303	REG	LD0802016	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.000	363,369.00	363,369.00	363,369.00	11/21/07
183704	303	REG	LD0802024	HOME SAVINGS & LOAN CO YOUNGSTOWN	1.0000	11/25/09	1.000	90,000.00	90,000.00	90,000.00	11/29/07
183716	303	REG	LD0801851	FIFTH THIRD BANK	1.0000	11/30/09	1.000	94,690.65	94,690.65	94,690.65	11/29/07
183755	303	REG	LD0802149	FIFTH THIRD BANK	1.0000	12/04/09	1.000	117,000.00	117,000.00	117,000.00	11/30/07
183789	303	REG	LD0802198	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	12/04/09	1.000	145,402.91	145,402.91	145,402.91	12/04/07
183814	303	REG	LD0802248	RICHLAND TRUST COMPANY	1.0000	12/04/09	1.000	26,840.03	26,840.03	26,840.03	12/05/07
183826	303	REG	LD0802263	FIRST NATIONAL BANK OF PANDORA	1.0000	12/07/09	1.000	226,256.91	226,256.91	226,256.91	12/06/07
183911	303	REG	LD0802271	FIRST NATIONAL BANK OF PANDORA	1.0000	12/07/09	1.000	19,436.24	19,436.24	19,436.24	12/07/07
183983	303	REG	LD0802453	COMMERCIAL SAVINGS BANK, UPPER S	1.0000	12/14/09	1.000	31,836.87	31,836.87	31,836.87	12/07/07
184066	303	REG	LD0802560	FIRST NATIONAL BANK OF PANDORA	.7500	12/18/09	.750	10,872.34	10,872.34	10,872.34	12/14/07
184067	303	REG	LD0802743	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	59,350.00	59,350.00	59,350.00	12/18/07
184056	303	REG	LD0802750	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	41,918.14	41,918.14	41,918.14	12/27/07
184170	303	REG	LD0802735	FIRST FEDERAL BANK OF THE MIDWEST	.7500	12/28/09	.750	83,556.22	83,556.22	83,556.22	12/27/07
184192	303	REG	LD0802891	FIRST NATIONAL BANK OF PANDORA	.7500	1/04/10	.750	125,000.00	125,000.00	125,000.00	12/28/07
184208	303	REG	LD0802909	UNION BANK COMPANY	.7500	1/07/10	.748	20,000.00	20,000.00	20,000.00	1/04/08
184455	303	REG	LD0802917	FIRST FEDERAL BANK OF THE MIDWEST	.7500	1/08/10	.748	76,187.13	76,187.13	76,187.13	1/07/08
184499	303	REG	LD0803253	FIRST NATIONAL BANK OF PANDORA	.7500	1/22/10	.750	6,387.00	6,387.00	6,387.00	1/08/08
184500	303	REG	LD0803394	UNION BANK COMPANY	.7500	1/29/10	.750	13,000.00	13,000.00	13,000.00	1/24/08
			LD0803402	UNION BANK COMPANY	.7500	1/29/10	.750	71,966.14	71,966.14	71,966.14	1/29/08
							57,497.06	57,497.06	57,497.06	57,497.06	1/29/08
							3,010,686.11	3,010,686.11	3,010,686.11	3,010,686.11	
180577	303	REG	AG0700066	CITIZENS NATIONAL BANK, CHILLICO	1.0800	4/16/08	1.080	150,000.00	150,000.00	150,000.00	4/16/07
180579	303	REG	AG0700082	HAWLER STATE BANK	1.0800	4/16/08	1.080	440,000.00	440,000.00	440,000.00	4/16/07
180580	303	REG	AG0700090	FARMERS STATE BANK, NEW MADISON	1.0800	4/16/08	1.080	508,000.00	508,000.00	508,000.00	4/16/07

PGM: INVS\_MONTHEHD\_INVENTORY  
 SOURCE: Visualized  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PDR
180610	303	REG	AG0700181	REPUBLIC BANKING COMPANY	1.0800	4/16/08	1.080	200,000.00	200,000.00	200,000.00	4/17/07
180612	303	REG	AG0700207	FIRST CENTRAL NATIONAL BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/17/07
180626	303	REG	AG0700348	CITIZENS BANKING CO., SANDUSKY	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/17/07
180627	303	REG	AG0700355	CITIZENS BANKING CO., SANDUSKY	1.0800	4/16/08	1.080	35,000.00	35,000.00	35,000.00	4/17/07
180645	303	REG	AG0700397	FARMERS SAVINGS BANK	1.0800	4/16/08	1.080	450,000.00	450,000.00	450,000.00	4/18/07
180646	303	REG	AG0700405	FIRST-KNOX NATIONAL BANK	1.0800	4/16/08	1.080	102,345.00	102,345.00	102,345.00	4/18/07
180655	303	REG	AG0700413	ANTWERP EXCHANGE BANK COMPANY	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/19/07
180656	303	REG	AG0700421	FIRST CITIZENS NATIONAL BANK	1.0800	4/16/08	1.080	627,848.00	627,848.00	627,848.00	4/19/07
180667	303	REG	AG0700462	FARMERS & MERCHANTS STATE BANK	1.0800	4/16/08	1.080	2,703,000.00	2,703,000.00	2,703,000.00	4/20/07
180668	303	REG	AG0700470	COMMUNITY FIRST BANK	1.0800	4/16/08	1.080	205,000.00	205,000.00	205,000.00	4/20/07
180672	303	REG	AG0700512	OLD NATIONAL BANK	1.0800	4/16/08	1.080	250,000.00	250,000.00	250,000.00	4/20/07
180675	303	REG	AG0700538	FIRST NATIONAL BANK OF PANDORA	1.0800	4/16/08	1.077	442,000.00	442,000.00	442,000.00	4/20/07
180688	303	REG	AG0700553	SECOND NATIONAL BANK	1.0800	4/16/08	1.080	202,000.00	202,000.00	202,000.00	4/23/07
180705	303	REG	AG0700587	CROGHAN COLONIAL BANK	1.0800	4/16/08	1.080	400,000.00	400,000.00	400,000.00	4/24/07
180763	303	REG	AG0700611	PARK NATIONAL BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/27/07
180834	303	REG	AG0700652	U.S. BANK, N.A.	1.0800	4/16/08	1.080	40,000.00	40,000.00	40,000.00	5/02/07
181002	303	REG	AG0700819	FIRST FINANCIAL BANK, NA	1.0800	4/16/08	1.080	176,232.51	176,232.51	176,232.51	5/16/07
181007	303	REG	AG0700868	COMMUNITY FIRST BANK	1.0800	4/16/08	1.080	81,750.00	81,750.00	81,750.00	5/16/07
181023	303	REG	AG0700884	ANTWERP EXCHANGE BANK COMPANY	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	5/17/07
181051	303	REG	AG0700942	FIFTH THIRD BANK	1.0800	4/16/08	1.077	180,000.00	180,000.00	180,000.00	5/17/07
181078	303	REG	AG0700991	U.S. BANK, N.A.	1.0800	4/16/08	1.080	150,000.00	150,000.00	150,000.00	5/23/07
181082	303	REG	AG0701023	OLD NATIONAL BANK	1.0800	4/16/08	1.080	30,000.00	30,000.00	30,000.00	5/21/07
181092	303	REG	AG0701031	COMMUNITY FIRST BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	5/29/07
181182	303	REG	AG0701122	FIRST CITIZENS NATIONAL BANK	1.0800	4/16/08	1.080	442,097.24	442,097.24	442,097.24	5/29/07
181183	303	REG	AG0701130	FIRST NATIONAL BANK OF PANDORA	1.0800	4/16/08	1.080	1,071,959.84	1,071,959.84	1,071,959.84	6/22/07
181436	303	REG	AG0701213	NORTE VALLEY BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	6/22/07
181479	303	REG	AG0701247	FIRST FINANCIAL BANK, NA	1.0800	4/16/08	1.076	711,600.00	711,600.00	711,600.00	7/12/07
181702	303	REG	AG0701262	NCB, FSB	1.0800	4/16/08	1.080	10,398,832.59	10,398,832.59	10,398,832.59	
181140	303	REG	AG0701080	PEOPLES BANK COMPANY	1.0800	4/02/08	1.080	100,000.00	100,000.00	100,000.00	5/25/07
180573	303	REG	AG0700025	LIBERTY NATIONAL BANK	1.0800	4/16/08	1.080	1,633,500.00	1,633,500.00	1,633,500.00	4/16/07
180574	303	REG	AG0700033	CITIZENS BANK OF ASHVILLE	1.0800	4/16/08	1.080	415,000.00	415,000.00	415,000.00	4/16/07
180575	303	REG	AG0700041	SHERWOOD STATE BANK	1.0800	4/16/08	1.080	1,177,000.00	1,177,000.00	1,177,000.00	4/16/07
180576	303	REG	AG0700058	FORT JENNINGS STATE BANK	1.0800	4/16/08	1.080	1,264,497.82	1,264,497.82	1,264,497.82	4/16/07
180578	303	REG	AG0700074	MERCHANTS NATIONAL BANK	1.0800	4/16/08	1.080	365,000.00	365,000.00	365,000.00	4/16/07
180581	303	REG	AG0700108	OHIO STATE BANK	1.0800	4/16/08	1.080	350,000.00	350,000.00	350,000.00	4/16/07
180582	303	REG	AG0700116	CITIZENS NATIONAL OF BLUFFTON	1.0800	4/16/08	1.080	3,138,000.00	3,138,000.00	3,138,000.00	4/16/07

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: Visualized  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
180583	303	REG	AG0700124	COMMERCIAL SAVINGS BANK, UPPER S	1.0800	4/16/08	1.080	1,234,688.21	1,234,688.21	1,234,688.21	1,234,688.21	4/16/07
180584	303	REG	AG0700132	HOCKING VALLEY BANK	1.0800	4/16/08	1.080	45,000.00	45,000.00	45,000.00	45,000.00	4/16/07
180585	303	REG	AG0700140	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	1,010,000.00	1,010,000.00	1,010,000.00	1,010,000.00	4/16/07
180586	303	REG	AG0700157	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	2,410,145.00	2,410,145.00	2,410,145.00	2,410,145.00	4/16/07
180508	303	REG	AG0700165	MINSTER BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	4/17/07
180509	303	REG	AG0700173	STUTON BANK	1.0800	4/16/08	1.080	982,265.00	982,265.00	982,265.00	982,265.00	4/17/07
180611	303	REG	AG0700199	FIRST FEDERAL BANK OF THE MIDWEST	1.0800	4/16/08	1.080	1,822,500.00	1,822,500.00	1,822,500.00	1,822,500.00	4/17/07
180613	303	REG	AG0700215	STATE BANK & TRUST COMPANY	1.0800	4/16/08	1.080	2,554,600.00	2,554,600.00	2,554,600.00	2,554,600.00	4/17/07
180614	303	REG	AG0700223	METAMORA STATE BANK	1.0800	4/16/08	1.080	600,000.00	600,000.00	600,000.00	600,000.00	4/17/07
180615	303	REG	AG0700231	FIRST FEDERAL BANK OF THE MIDWEST	1.0800	4/16/08	1.080	140,000.00	140,000.00	140,000.00	140,000.00	4/17/07
180616	303	REG	AG0700249	UNION BANK COMPANY	1.0800	4/16/08	1.080	2,567,400.00	2,567,400.00	2,567,400.00	2,567,400.00	4/17/07
180617	303	REG	AG0700256	KINGSTON NATIONAL BANK	1.0800	4/16/08	1.080	525,000.00	525,000.00	525,000.00	525,000.00	4/17/07
180618	303	REG	AG0700264	CITIZENS NATIONAL BANK OF URBANA	1.0800	4/16/08	1.080	200,000.00	200,000.00	200,000.00	200,000.00	4/17/07
180619	303	REG	AG0700272	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	70,000.00	70,000.00	70,000.00	70,000.00	4/17/07
180620	303	REG	AG0700280	GENOA BANKING COMPANY	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	4/17/07
180621	303	REG	AG0700298	CORTLAND SAVINGS & BANKING CO	1.0800	4/16/08	1.080	540,000.00	540,000.00	540,000.00	540,000.00	4/17/07
180622	303	REG	AG0700306	FARMERS CITIZENS BANK	1.0800	4/16/08	1.080	2,207,500.00	2,207,500.00	2,207,500.00	2,207,500.00	4/17/07
180623	303	REG	AG0700314	SECURITY NATIONAL BANK & TRUST	1.0800	4/16/08	1.080	520,000.00	520,000.00	520,000.00	520,000.00	4/17/07
180624	303	REG	AG0700322	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	300,000.00	300,000.00	300,000.00	300,000.00	4/17/07
180625	303	REG	AG0700330	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	1,011,262.00	1,011,262.00	1,011,262.00	1,011,262.00	4/18/07
180642	303	REG	AG0700363	DELAWARE COUNTY BANK & TRUST CO.	1.0800	4/16/08	1.080	865,000.00	865,000.00	865,000.00	865,000.00	4/18/07
180643	303	REG	AG0700371	RICHWOOD BANKING CO.	1.0800	4/16/08	1.080	1,570,000.00	1,570,000.00	1,570,000.00	1,570,000.00	4/18/07
180644	303	REG	AG0700389	FIRST FEDERAL BANK OF THE MIDWEST	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	4/19/07
180657	303	REG	AG0700439	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	585,000.00	585,000.00	585,000.00	585,000.00	4/19/07
180658	303	REG	AG0700447	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	4/19/07
180659	303	REG	AG0700454	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	545,000.00	545,000.00	545,000.00	545,000.00	4/20/07
180670	303	REG	AG0700488	MERCHANTS NATIONAL BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	4/20/07
180671	303	REG	AG0700496	MERCHANTS NATIONAL BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	4/20/07
180674	303	REG	AG0700504	ST. HENRY BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	4/20/07
180674	303	REG	AG0700520	JP MORGAN CHASE BANK, NA	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	4/20/07
180687	303	REG	AG0700546	PEOPLES BANK COMPANY	1.0800	4/16/08	1.080	555,000.00	555,000.00	555,000.00	555,000.00	4/23/07
180689	303	REG	AG0700561	Champaign National Bank, DNU	1.0800	4/16/08	1.080	250,000.00	250,000.00	250,000.00	250,000.00	4/23/07
180747	303	REG	AG0700595	ADVANTAGE BANK	1.0800	4/16/08	1.080	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	4/26/07
180753	303	REG	AG0700603	WELLS FARGO BANK OHIO, NA	1.0800	4/16/08	1.080	1,076,000.00	1,076,000.00	1,076,000.00	1,076,000.00	4/26/07
180790	303	REG	AG0700629	NATIONAL CITY BANK	1.0800	4/16/08	1.080	2,485,000.00	2,485,000.00	2,485,000.00	2,485,000.00	5/01/07
180791	303	REG	AG0700637	NATIONAL BANK OF OAK HARBOR	1.0800	4/16/08	1.080	335,000.00	335,000.00	335,000.00	335,000.00	5/01/07
180792	303	REG	AG0700645	U.S. BANK, N.A.	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	5/01/07
180835	303	REG	AG0700660	Oak Hill Bank, DNU	1.0800	4/16/08	1.080	65,000.00	65,000.00	65,000.00	65,000.00	5/02/07
180900	303	REG	AG0700678	NATIONAL BANK & TRUST COMPANY	1.0800	4/16/08	1.080	1,259,600.00	1,259,600.00	1,259,600.00	1,259,600.00	5/07/07

FORM: INVS\_MONTHEND\_INVENTORY

SOURCE: VisualQED

MODEL: INVENTORY

BASIS: SETTLEMENT

AS-OF: 1/31/08

RICHARD CORDRAY  
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 1/31/08

INVEST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
180970	303	REG	AG0700686	KINGSTON NATIONAL BANK	1.0800	4/16/08	1.080	747,400.00	747,400.00	747,400.00	747,400.00	5/14/07
180971	303	REG	AG0700694	WELLS FARGO BANK OHIO, NA	1.0800	4/16/08	1.080	930,000.00	930,000.00	930,000.00	930,000.00	5/14/07
180972	303	REG	AG0700702	MERCHANTS NATIONAL BANK	1.0800	4/16/08	1.080	56,640.00	56,640.00	56,640.00	56,640.00	5/14/07
180973	303	REG	AG0700710	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	50,000.00	50,000.00	50,000.00	50,000.00	5/14/07
180974	303	REG	AG0700728	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	550,000.00	550,000.00	550,000.00	550,000.00	5/14/07
180975	303	REG	AG0700736	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	60,000.00	60,000.00	60,000.00	60,000.00	5/14/07
180987	303	REG	AG0700744	CITIZENS NATIONAL BANK OF URBANA	1.0800	4/16/08	1.080	380,000.00	380,000.00	380,000.00	380,000.00	5/15/07
180988	303	REG	AG0700751	Champaign National Bank, DNU	1.0800	4/16/08	1.080	90,000.00	90,000.00	90,000.00	90,000.00	5/15/07
180989	303	REG	AG0700769	OHIO STATE BANK	1.0800	4/16/08	1.080	200,000.00	200,000.00	200,000.00	200,000.00	5/15/07
180990	303	REG	AG0700777	SHERWOOD STATE BANK	1.0800	4/16/08	1.080	135,000.00	135,000.00	135,000.00	135,000.00	5/15/07
180991	303	REG	AG0700785	CITIZENS NATIONAL BANK, CHILLICO	1.0800	4/16/08	1.080	150,000.00	150,000.00	150,000.00	150,000.00	5/15/07
180992	303	REG	AG0700793	SECURITY NATIONAL BANK & TRUST	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	5/15/07
180993	303	REG	AG0700801	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	185,000.00	185,000.00	185,000.00	185,000.00	5/15/07
181003	303	REG	AG0700827	LIBERTY NATIONAL BANK	1.0800	4/16/08	1.080	277,000.00	277,000.00	277,000.00	277,000.00	5/16/07
181004	303	REG	AG0700835	STATE BANK & TRUST COMPANY	1.0800	4/16/08	1.080	1,105,250.00	1,105,250.00	1,105,250.00	1,105,250.00	5/16/07
181005	303	REG	AG0700843	METAMORA STATE BANK	1.0800	4/16/08	1.080	180,000.00	180,000.00	180,000.00	180,000.00	5/16/07
181006	303	REG	AG0700850	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	275,150.00	275,150.00	275,150.00	275,150.00	5/16/07
181009	303	REG	AG0700876	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	685,000.00	685,000.00	685,000.00	685,000.00	5/16/07
181024	303	REG	AG0700892	SUTTON BANK	1.0800	4/16/08	1.080	320,000.00	320,000.00	320,000.00	320,000.00	5/17/07
181047	303	REG	AG0700900	NATIONAL CITY BANK	1.0800	4/16/08	1.080	75,000.00	75,000.00	75,000.00	75,000.00	5/17/07
181048	303	REG	AG0700918	FIRST FEDERAL BANK OF THE MIDWEST	1.0800	4/16/08	1.080	280,000.00	280,000.00	280,000.00	280,000.00	5/17/07
181049	303	REG	AG0700926	FIRST FEDERAL BANK OF THE MIDWEST	1.0800	4/16/08	1.080	170,000.00	170,000.00	170,000.00	170,000.00	5/17/07
181050	303	REG	AG0700934	FARMERS CITIZENS BANK	1.0800	4/16/08	1.080	247,000.00	247,000.00	247,000.00	247,000.00	5/17/07
181052	303	REG	AG0700959	COMMERCIAL SAVINGS BANK, UPPER S	1.0800	4/16/08	1.080	360,000.00	360,000.00	360,000.00	360,000.00	5/17/07
181056	303	REG	AG0700967	CITIZENS NATIONAL OF BLUFFTON	1.0800	4/16/08	1.080	720,000.00	720,000.00	720,000.00	720,000.00	5/18/07
181057	303	REG	AG0700975	RICHWOOD BANKING CO.	1.0800	4/16/08	1.080	150,000.00	150,000.00	150,000.00	150,000.00	5/18/07
181077	303	REG	AG0700983	ADVANTAGE BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	5/21/07
181080	303	REG	AG0701007	FIRST-KNOX NATIONAL BANK	1.0800	4/16/08	1.080	225,000.00	225,000.00	225,000.00	225,000.00	5/21/07
181081	303	REG	AG0701015	MINSTER BANK	1.0800	4/16/08	1.080	200,000.00	200,000.00	200,000.00	200,000.00	5/23/07
181111	303	REG	AG0701049	UNITED BANK N.A.	1.0800	4/16/08	1.080	50,000.00	50,000.00	50,000.00	50,000.00	5/23/07
181112	303	REG	AG0701056	FIRST FINANCIAL BANK, NA	1.0800	4/16/08	1.080	35,000.00	35,000.00	35,000.00	35,000.00	5/23/07
181113	303	REG	AG0701064	NATIONAL BANK & TRUST COMPANY	1.0800	4/16/08	1.080	580,000.00	580,000.00	580,000.00	580,000.00	5/23/07
181114	303	REG	AG0701072	RIPLEY FEDERAL SAVINGS BANK	1.0800	4/16/08	1.080	20,000.00	20,000.00	20,000.00	20,000.00	5/25/07
181141	303	REG	AG0701098	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	474,000.00	474,000.00	474,000.00	474,000.00	5/29/07
181180	303	REG	AG0701106	CITIZENS NATIONAL BANK, CHILLICO	1.0800	4/16/08	1.080	385,000.00	385,000.00	385,000.00	385,000.00	5/29/07
181181	303	REG	AG0701114	UNION BANK COMPANY	1.0800	4/16/08	1.080	150,000.00	150,000.00	150,000.00	150,000.00	6/01/07
181214	303	REG	AG0701155	CITIZENS NATIONAL BANK, CHILLICO	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	6/01/07
181215	303	REG	AG0701163	NATIONAL BANK & TRUST COMPANY	1.0800	4/16/08	1.080	230,000.00	230,000.00	230,000.00	230,000.00	6/01/07
181216	303	REG	AG0701171	JF MORGAN CHASE BANK, NA	1.0800	4/16/08	1.080	230,000.00	230,000.00	230,000.00	230,000.00	6/01/07

PGM: INVS\_MONTHEAD\_INVENTORY  
 SOURCE: VISUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSLP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
181237	303	REG	AG0701197	DELAWARE COUNTY BANK & TRUST CO.	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	6/05/07
181349	303	REG	AG0701205	OLD FORT BANKING COMPANY	1.0800	4/16/08	1.080	60,000.00	60,000.00	60,000.00	60,000.00	6/12/07
181460	303	REG	AG0701221	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	6/26/07
181478	303	REG	AG0701239	CITIZENS BANKING CO., SARDUSKY	1.0800	4/16/08	1.080	200,000.00	200,000.00	200,000.00	200,000.00	6/27/07
181503	303	REG	AG0701254	APPLE CREEK BANKING COMPANY	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	100,000.00	6/29/07
182968	303	REG	AG0701270	HOME SAVINGS & LOAN COMPANY	1.0800	4/16/08	1.080	70,000.00	70,000.00	70,000.00	70,000.00	4/24/07
									53,441,398.03	53,441,398.03	53,441,398.03	
180572	303	REG	31331XVY5	KEYBANK, NA	1.0800	5/09/08	1.080	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	4/16/07
									70,000,000.00	70,000,000.00	70,000,000.00	
									7,613,288,810.01	7,605,191,201.64	7,672,336,573.39	

PGM: INVS NORTHEAST\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
183066	295	TOB	3133XMV1	PHLB DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,687,500.00	11/05/07
183067	295	TOB	3133XMV1	PHLB DEBENTURE	4.3850	11/13/09	4.384	8,000,000.00	8,000,000.00	8,110,000.00	11/05/07
183068	295	TOB	3133XMV1	PHLB DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,687,500.00	11/05/07
183069	295	TOB	3133XMV1	PHLB DEBENTURE	4.3850	11/13/09	4.384	8,000,000.00	8,000,000.00	8,110,000.00	11/05/07
183070	295	TOB	3133XMV1	PHLB DEBENTURE	4.3850	11/13/09	4.384	35,000,000.00	35,000,000.00	35,481,250.00	11/05/07
183071	295	TOB	3133XMV1	PHLB DEBENTURE	4.3850	11/13/09	4.384	35,000,000.00	35,000,000.00	35,481,250.00	11/05/07
183072	296	TOB	3133XMV1	PHLB DEBENTURE	4.3850	11/13/09	4.384	22,000,000.00	22,000,000.00	22,302,500.00	11/05/07
183073	296	TOB	3133XMV1	PHLB DEBENTURE	4.3850	11/13/09	4.384	22,000,000.00	22,000,000.00	22,302,500.00	11/05/07
183689	295	TOB	3133XNJ0	PHLB DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,312,500.00	12/10/07
183690	295	TOB	3133XNJ0	PHLB DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,312,500.00	12/10/07
183691	295	TOB	3133XNJ0	PHLB DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,312,500.00	12/10/07
183692	295	TOB	3133XNJ0	PHLB DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,312,500.00	12/10/07
183693	295	TOB	3133XNJ0	PHLB DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,312,500.00	12/10/07
183694	295	TOB	3133XNJ0	PHLB DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,312,500.00	12/10/07
183695	295	TOB	3133XNJ0	PHLB DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,312,500.00	12/10/07
183696	295	TOB	3133XNJ0	PHLB DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,312,500.00	12/10/07
183687	296	TOB	3133XNJ0	PHLB DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,312,500.00	12/10/07
183688	296	TOB	3133XNJ0	PHLB DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,312,500.00	12/10/07
									730,000,000.00	736,287,500.00	
183074	295	TOB	3136F8X9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,672,000.00	11/05/07
183075	295	TOB	3136F8X9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,672,000.00	11/05/07
183076	295	TOB	3136F8X9	FNMA DEBENTURE	4.3850	11/13/09	4.384	10,000,000.00	10,000,000.00	10,134,400.00	11/05/07
183077	295	TOB	3136F8X9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,672,000.00	11/05/07
183078	295	TOB	3136F8X9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,672,000.00	11/05/07
183079	295	TOB	3136F8X9	FNMA DEBENTURE	4.3850	11/13/09	4.384	10,000,000.00	10,000,000.00	10,134,400.00	11/05/07
183081	295	TOB	3136F8X9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,672,000.00	11/05/07
183082	295	TOB	3136F8X9	FNMA DEBENTURE	4.3850	11/13/09	4.384	16,000,000.00	16,000,000.00	16,215,040.00	11/05/07
183083	295	TOB	3136F8X9	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,672,000.00	11/05/07
183084	295	TOB	3136F8X9	FNMA DEBENTURE	4.3850	11/13/09	4.384	16,000,000.00	16,000,000.00	16,215,040.00	11/05/07
183085	296	TOB	3136F8X9	FNMA DEBENTURE	4.3850	11/13/09	4.384	16,000,000.00	16,000,000.00	16,215,040.00	11/05/07
183086	296	TOB	3136F8X9	FNMA DEBENTURE	4.3850	11/13/09	4.384	44,000,000.00	44,000,000.00	44,591,360.00	11/05/07
183087	295	TOB	3136F8X9	FNMA DEBENTURE	4.3850	11/13/09	4.384	44,000,000.00	44,000,000.00	44,591,360.00	11/05/07
183088	295	TOB	3136F8X9	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,672,000.00	11/06/07
183089	295	TOB	3136F8X9	FNMA DEBENTURE	4.4670	3/05/10	4.467	22,000,000.00	22,000,000.00	22,295,680.00	11/06/07
183090	295	TOB	3136F8X9	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,672,000.00	11/06/07
183091	295	TOB	3136F8X9	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,672,000.00	11/06/07
183092	295	TOB	3136F8X9	FNMA DEBENTURE	4.4670	3/05/10	4.467	22,000,000.00	22,000,000.00	22,295,680.00	11/06/07

PGM: INVS MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TRESSURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
183093	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,672,000.00	11/06/07
183094	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	23,000,000.00	23,000,000.00	23,309,120.00	11/06/07
183095	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	50,000,000.00	50,000,000.00	50,672,000.00	11/06/07
183096	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	23,000,000.00	23,000,000.00	23,309,120.00	11/06/07
183097	296	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	48,000,000.00	48,000,000.00	48,645,120.00	11/06/07
183098	295	TOB	3136F8WG6	FNMA DEBENTURE	4.4670	3/05/10	4.467	47,000,000.00	47,000,000.00	47,631,680.00	11/06/07
183099	295	TOB	3136F8WG4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,656,500.00	11/07/07
183100	295	TOB	3136F8WG4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,656,500.00	11/07/07
183101	295	TOB	3136F8WG4	FNMA DEBENTURE	4.5200	6/07/10	4.520	28,000,000.00	28,000,000.00	28,367,640.00	11/07/07
183102	295	TOB	3136F8WG4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,656,500.00	11/07/07
183103	295	TOB	3136F8WG4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,656,500.00	11/07/07
183104	295	TOB	3136F8WG4	FNMA DEBENTURE	4.5200	6/07/10	4.520	28,000,000.00	28,000,000.00	28,367,640.00	11/07/07
183105	295	TOB	3136F8WG4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,656,500.00	11/07/07
183106	295	TOB	3136F8WG4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,656,500.00	11/07/07
183107	295	TOB	3136F8WG4	FNMA DEBENTURE	4.5200	6/07/10	4.520	26,000,000.00	26,000,000.00	26,341,380.00	11/07/07
183108	295	TOB	3136F8WG4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,656,500.00	11/07/07
183109	296	TOB	3136F8WG4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,656,500.00	11/07/07
183110	296	TOB	3136F8WG4	FNMA DEBENTURE	4.5200	6/07/10	4.520	1,000,000.00	1,000,000.00	1,013,130.00	11/07/07
183111	296	TOB	3136F8WG4	FNMA DEBENTURE	4.5200	6/07/10	4.520	50,000,000.00	50,000,000.00	50,656,500.00	11/07/07
183112	296	TOB	3136F8WG4	FNMA DEBENTURE	4.5200	6/07/10	4.520	1,000,000.00	1,000,000.00	1,013,130.00	11/07/07
183113	295	TOB	3136F8WG0	FNMA DEBENTURE	4.6320	2/10/11	4.632	10,000,000.00	10,000,000.00	10,134,400.00	11/08/07
183114	295	TOB	3136F8WG0	FNMA DEBENTURE	4.6320	2/10/11	4.632	10,000,000.00	10,000,000.00	10,134,400.00	11/08/07
183115	295	TOB	3136F8WG0	FNMA DEBENTURE	4.6320	2/10/11	4.632	6,000,000.00	6,000,000.00	6,080,640.00	11/08/07
183116	295	TOB	3136F8WG0	FNMA DEBENTURE	4.6320	2/10/11	4.632	6,000,000.00	6,000,000.00	6,080,640.00	11/08/07
183117	296	TOB	3136F8WG0	FNMA DEBENTURE	4.6320	2/10/11	4.632	4,000,000.00	4,000,000.00	4,053,760.00	11/08/07
183118	296	TOB	3136F8WG0	FNMA DEBENTURE	4.6320	2/10/11	4.632	4,000,000.00	4,000,000.00	4,053,760.00	11/08/07
183119	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	44,000,000.00	44,000,000.00	44,646,360.00	11/08/07
183120	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	44,000,000.00	44,000,000.00	44,646,360.00	11/08/07
183121	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	26,000,000.00	26,000,000.00	26,381,940.00	11/08/07
183122	295	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	26,000,000.00	26,000,000.00	26,381,940.00	11/08/07
183123	296	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	17,000,000.00	17,000,000.00	17,249,730.00	11/08/07
183124	296	TOB	3136F8WK7	FNMA DEBENTURE	4.6750	5/06/11	4.675	18,000,000.00	18,000,000.00	18,264,420.00	11/08/07
183125	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	44,000,000.00	44,000,000.00	44,715,000.00	11/08/07
183126	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	44,000,000.00	44,000,000.00	44,715,000.00	11/08/07
183127	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	26,000,000.00	26,000,000.00	26,422,500.00	11/08/07
183128	295	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	26,000,000.00	26,000,000.00	26,422,500.00	11/08/07
183129	296	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	18,000,000.00	18,000,000.00	18,292,500.00	11/08/07
183130	296	TOB	3136F8WL5	FNMA DEBENTURE	4.7120	8/10/11	4.712	17,000,000.00	17,000,000.00	17,276,250.00	11/08/07
183132	295	TOB	3136F8WK3	FNMA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	32,036,640.00	11/08/07

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VISUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OP: 1/31/08

TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
183133	295	TOB	3136F8M3	FNMA DEBENTURE	4.6000	11/10/11	4.600	31,000,000.00	31,000,000.00	32,036,640.00	11/08/07
183134	295	TOB	3136F8M3	FNMA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,635,360.00	11/08/07
183135	295	TOB	3136F8M3	FNMA DEBENTURE	4.6000	11/10/11	4.600	19,000,000.00	19,000,000.00	19,635,360.00	11/08/07
183136	296	TOB	3136F8M3	FNMA DEBENTURE	4.6000	11/10/11	4.600	12,000,000.00	12,000,000.00	12,401,280.00	11/08/07
183137	296	TOB	3136F8M3	FNMA DEBENTURE	4.6000	11/10/11	4.600	13,000,000.00	13,000,000.00	13,434,720.00	11/08/07
183138	295	TOB	3136F8M1	FNMA DEBENTURE	4.7630	11/10/11	4.763	50,000,000.00	50,000,000.00	50,844,000.00	11/09/07
183139	295	TOB	3136F8M1	FNMA DEBENTURE	4.7630	11/10/11	4.763	50,000,000.00	50,000,000.00	50,844,000.00	11/09/07
183140	295	TOB	3136F8M1	FNMA DEBENTURE	4.7630	11/10/11	4.763	30,000,000.00	30,000,000.00	30,506,400.00	11/09/07
183141	295	TOB	3136F8M1	FNMA DEBENTURE	4.7630	11/10/11	4.763	30,000,000.00	30,000,000.00	30,506,400.00	11/09/07
183142	296	TOB	3136F8M1	FNMA DEBENTURE	4.7630	11/10/11	4.763	20,000,000.00	20,000,000.00	20,337,600.00	11/09/07
183143	296	TOB	3136F8M1	FNMA DEBENTURE	4.7630	11/10/11	4.763	20,000,000.00	20,000,000.00	20,337,600.00	11/09/07
183144	295	TOB	3136F8M6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	34,134,540.00	11/09/07
183145	295	TOB	3136F8M6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	34,134,540.00	11/09/07
183146	295	TOB	3136F8M6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,653,220.00	11/09/07
183147	295	TOB	3136F8M6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,653,220.00	11/09/07
183148	296	TOB	3136F8M6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,446,940.00	11/09/07
183149	296	TOB	3136F8M6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,446,940.00	11/09/07
183150	295	TOB	3136F8M4	FNMA DEBENTURE	4.8060	2/10/12	4.806	50,000,000.00	50,000,000.00	50,875,000.00	11/09/07
183151	295	TOB	3136F8M4	FNMA DEBENTURE	4.8060	2/10/12	4.806	50,000,000.00	50,000,000.00	50,875,000.00	11/09/07
183152	295	TOB	3136F8M4	FNMA DEBENTURE	4.8060	2/10/12	4.806	30,000,000.00	30,000,000.00	30,525,000.00	11/09/07
183153	295	TOB	3136F8M4	FNMA DEBENTURE	4.8060	2/10/12	4.806	30,000,000.00	30,000,000.00	30,525,000.00	11/09/07
183154	296	TOB	3136F8M4	FNMA DEBENTURE	4.8060	2/10/12	4.806	20,000,000.00	20,000,000.00	20,350,000.00	11/09/07
183155	296	TOB	3136F8M4	FNMA DEBENTURE	4.8060	2/10/12	4.806	20,000,000.00	20,000,000.00	20,350,000.00	11/09/07
183156	295	TOB	3136F8M2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	37,248,840.00	11/13/07
183157	295	TOB	3136F8M2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	37,248,840.00	11/13/07
183158	295	TOB	3136F8M2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,763,180.00	11/13/07
183159	295	TOB	3136F8M2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,763,180.00	11/13/07
183160	296	TOB	3136F8M2	FNMA DEBENTURE	4.6930	5/09/12	4.693	15,000,000.00	15,000,000.00	15,520,350.00	11/13/07
183161	296	TOB	3136F8M2	FNMA DEBENTURE	4.6930	5/09/12	4.693	15,000,000.00	15,000,000.00	15,520,350.00	11/13/07
183162	295	TOB	3136F8M0	FNMA DEBENTURE	4.8360	5/10/12	4.836	50,000,000.00	50,000,000.00	50,875,000.00	11/13/07
183163	295	TOB	3136F8M0	FNMA DEBENTURE	4.8360	5/10/12	4.836	50,000,000.00	50,000,000.00	50,875,000.00	11/13/07
183164	295	TOB	3136F8M0	FNMA DEBENTURE	4.8360	5/10/12	4.836	30,000,000.00	30,000,000.00	30,525,000.00	11/13/07
183165	295	TOB	3136F8M0	FNMA DEBENTURE	4.8360	5/10/12	4.836	30,000,000.00	30,000,000.00	30,525,000.00	11/13/07
183166	296	TOB	3136F8M0	FNMA DEBENTURE	4.8360	5/10/12	4.836	20,000,000.00	20,000,000.00	20,350,000.00	11/13/07
183167	296	TOB	3136F8M0	FNMA DEBENTURE	4.8360	5/10/12	4.836	20,000,000.00	20,000,000.00	20,350,000.00	11/13/07
183168	295	TOB	3136F8M8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	38,283,530.00	11/13/07
183169	295	TOB	3136F8M8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	38,283,530.00	11/13/07
183170	295	TOB	3136F8M8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,728,490.00	11/13/07
183171	295	TOB	3136F8M8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,728,490.00	11/13/07

PGM: INVS\_MORTGEND\_INVENTORY  
 SOURCE: VALUATED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	COBIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
183172	296	TOB	3136F8W6	FNMA DEBENTURE	4.7330	8/13/12	4.733	14,000,000.00	14,000,000.00	14,485,660.00	11/13/07
183173	296	TOB	3136F8W6	FNMA DEBENTURE	4.7330	8/13/12	4.733	15,000,000.00	15,000,000.00	15,520,350.00	11/13/07
183174	295	TOB	3136F8W5	FNMA DEBENTURE	4.8650	8/14/12	4.865	50,000,000.00	50,000,000.00	50,890,500.00	11/14/07
183175	295	TOB	3136F8W5	FNMA DEBENTURE	4.8650	8/14/12	4.865	50,000,000.00	50,000,000.00	50,890,500.00	11/14/07
183176	295	TOB	3136F8W5	FNMA DEBENTURE	4.8650	8/14/12	4.865	30,000,000.00	30,000,000.00	30,534,300.00	11/14/07
183177	295	TOB	3136F8W5	FNMA DEBENTURE	4.8650	8/14/12	4.865	30,000,000.00	30,000,000.00	30,534,300.00	11/14/07
183178	296	TOB	3136F8W5	FNMA DEBENTURE	4.8650	8/14/12	4.865	20,000,000.00	20,000,000.00	20,356,200.00	11/14/07
183179	296	TOB	3136F8W5	FNMA DEBENTURE	4.8650	8/14/12	4.865	20,000,000.00	20,000,000.00	20,356,200.00	11/14/07
183180	295	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	52,281,500.00	11/14/07
183181	295	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,593,190.00	11/14/07
183182	295	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	52,281,500.00	11/14/07
183183	295	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,593,190.00	11/14/07
183184	295	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	38,688,310.00	11/14/07
183185	295	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	38,688,310.00	11/14/07
183186	296	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	26,140,750.00	11/14/07
183187	296	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	26,140,750.00	11/14/07
183188	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,719,000.00	11/15/07
183189	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,719,000.00	11/15/07
183190	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,719,000.00	11/15/07
183191	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,719,000.00	11/15/07
183192	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,719,000.00	11/15/07
183193	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,343,800.00	11/15/07
183194	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,719,000.00	11/15/07
183195	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,343,800.00	11/15/07
183196	296	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	41,375,200.00	11/15/07
183197	296	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	41,375,200.00	11/15/07
-----											
								3,820,000,000.00	3,820,000,000.00	3,902,887,400.00	
183025	295	TOB	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	4.2900			65,066,943.56	65,066,943.56	65,066,943.56	10/29/07
183026	295	TOB	60934N104	FEDERATED GOVT OBLIG FUND #005	4.0000			382,230.11	382,230.11	382,230.11	10/29/07
183027	296	TOB	60934N104	FEDERATED GOVT OBLIG FUND #005	4.0000			550.24	550.24	550.24	10/29/07
-----											
								65,449,723.91	65,449,723.91	65,449,723.91	
183669	296	TOB	STAR29618	STAR OHIO 71106	4.0200			271.20	271.20	271.20	11/28/07
-----											
								271.20	271.20	271.20	

RICHARD CORDRAY  
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
SKIMMED POSITIONS AS OF: 1/31/08

PGM: INVS\_MONTHEND\_INVENTORY  
SOURCE: VisualQED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
183375	295	TOB	BT08B0014	BTSFA CERTIFICATE OF DEPOSIT	4.5500	5/09/08	4.550	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	11/09/07
183378	295	TOB	BT08B0022	BTSFA CERTIFICATE OF DEPOSIT	4.5500	5/09/08	4.550	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	11/09/07
183420	295	TOB	BT08B0048	BTSFA CERTIFICATE OF DEPOSIT	4.5500	5/09/08	4.550	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	11/09/07
183404	295	TOB	BT08B0527	BTSFA CERTIFICATE OF DEPOSIT	4.5500	5/09/08	4.550	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	11/09/07
183380	295	TOB	BT08B0030	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183447	295	TOB	BT08B0055	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	11/09/07
183382	295	TOB	BT08B0063	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183383	295	TOB	BT08B0097	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183384	295	TOB	BT08B0105	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183381	295	TOB	BT08B0147	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183385	295	TOB	BT08B0188	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183386	295	TOB	BT08B0204	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183390	295	TOB	BT08B0220	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183392	295	TOB	BT08B0238	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183393	295	TOB	BT08B0253	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183394	295	TOB	BT08B0261	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183396	295	TOB	BT08B0295	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183395	295	TOB	BT08B0345	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183397	295	TOB	BT08B0352	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	11/09/07
183398	295	TOB	BT08B0360	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183400	295	TOB	BT08B0386	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183422	295	TOB	BT08B0402	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183399	295	TOB	BT08B0469	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183401	295	TOB	BT08B0477	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183405	295	TOB	BT08B0485	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183402	295	TOB	BT08B0519	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183403	295	TOB	BT08B0527	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183406	295	TOB	BT08B0535	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183407	295	TOB	BT08B0568	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183408	295	TOB	BT08B0584	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183409	295	TOB	BT08B0592	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183411	295	TOB	BT08B0683	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	11/09/07
183412	295	TOB	BT08B0691	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183413	295	TOB	BT08B0733	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183414	295	TOB	BT08B0741	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183416	295	TOB	BT08B0766	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	95,500.00	95,500.00	95,500.00	95,500.00	11/09/07
183417	295	TOB	BT08B0774	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/10/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	11/09/07
183419	295	TOB	BT08B0790	BTSFA CERTIFICATE OF DEPOSIT	4.3500	11/10/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	11/09/07
183467	295	TOB	BT08B0337	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/13/08	4.300	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	11/13/07

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VALUATED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TRASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	18T-PUR
183415	295	TOB	BT08B0758	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/13/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/13/07
183565	295	TOB	BT08B0808	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/15/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/15/07
183541	295	TOB	BT08B0709	BTSFA CERTIFICATE OF DEPOSIT	4.3000	11/19/08	4.300	500,000.00	500,000.00	500,000.00	500,000.00	11/19/07
									220,095,500.00	220,095,500.00	220,095,500.00	
									4,835,545,495.11	4,835,545,495.11	4,924,720,395.11	

RICHARD CORDRAY  
 TRHASURER, STATE OF OHIO

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VISUALIZED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVS#	FOND	GROUP	CUSIP	DESCRIPTION	RATE	MAURITY	YIELD	PAR AMOUNT	BOOK-VALUES	US\$-MARKET	1ST-PUR
179688	302	DPTF	76116EKK4	REF CORP STRIP		1/15/09	4.925	150,000.00	136,402.50	147,016.50	1/31/07
179126	302	DPTF	76116EBS8	REF CORP STRIP		4/15/10	4.420	10,000.00	8,632.90	9,524.80	12/04/06
179690	302	DPTF	76116EFP1	REF CORP STRIP		1/15/11	4.781	150,000.00	124,444.50	139,803.00	1/31/07
179692	302	DPTF	76116EFP2	REF CORP STRIP		1/15/13	4.886	150,000.00	112,534.50	129,868.50	1/31/07
179693	302	DPTF	76116EFP8	REF CORP STRIP		1/15/14	4.926	150,000.00	106,912.50	124,236.00	1/31/07
162210	302	DPTF	76116EFL1	REF CORP STRIP		1/15/15	5.250	900,000.00	497,115.00	705,330.00	8/01/93
718	302	DPTF	76116EFL9	REF CORP STRIP		7/15/15	7.568	2,408,000.00	463,660.40	1,838,363.52	5/14/93
721	302	DPTF	76116ECP5	REF CORP STRIP		10/15/16	6.720	3,600,000.00	898,956.00	2,568,204.00	10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	4.841	4,262,000.00	2,604,167.24	3,000,107.04	9/27/06
179696	302	DPTF	76116EFP0	REF CORP STRIP		1/15/17	5.090	150,000.00	90,952.50	105,588.00	1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.865	3,475,000.00	2,104,460.00	2,409,634.50	11/08/06
179055	302	DPTF	76116ECG3	REF CORP STRIP		4/15/17	4.792	21,000.00	12,845.28	14,561.82	11/28/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP		4/15/18	4.660	41,000.00	24,292.09	26,844.34	12/04/06
178563	302	DPTF	76116EFS4	REF CORP STRIP		7/15/18	7.989	7,000,000.00	1,119,650.00	4,529,630.00	2/22/95
728	302	DPTF	76116ECS4	REF CORP STRIP		7/15/18	5.117	2,312,000.00	1,277,819.28	1,496,072.08	10/20/06
729	302	DPTF	76116ECS4	REF CORP STRIP		10/15/18	7.383	3,000,000.00	549,780.00	1,915,170.00	5/22/95
179054	302	DPTF	76116ECS4	REF CORP STRIP		10/15/18	6.760	2,600,000.00	563,810.00	1,659,814.00	10/18/95
180734	302	DPTF	76116ECL2	REF CORP STRIP		4/15/19	4.847	97,000.00	54,912.67	61,923.83	11/28/06
165708	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.010	100,000.00	55,335.00	62,162.00	4/30/07
179699	302	DPTF	76116EFV7	REF CORP STRIP		1/15/20	5.750	316,000.00	129,620.04	187,726.12	4/26/04
179056	302	DPTF	76116ECP1	REF CORP STRIP		1/15/20	5.232	150,000.00	76,833.00	89,110.50	1/31/07
74345	302	DPTF	76116ECP1	REF CORP STRIP		4/15/20	4.887	70,000.00	36,688.40	40,933.20	11/28/06
179700	302	DPTF	76116FAK7	REF CORP STRIP		10/15/20	5.721	2,300,000.00	663,205.00	1,312,196.00	9/28/98
179053	302	DPTF	76116EYX3	REF CORP STRIP		1/15/21	5.251	150,000.00	72,754.50	84,237.00	1/31/07
179704	302	DPTF	76116FAG2	REF CORP STRIP		1/15/21	4.940	489,000.00	245,380.20	275,307.00	11/28/06
			76116EGF1	REF CORP STRIP		1/15/25	5.262	150,000.00	59,028.00	68,385.00	1/31/07
								34,201,000.00	12,090,191.50	23,001,748.75	
119251	302	DPTF	313490BF0	FED JUDICIARY		2/15/09	6.960	1,525,000.00	805,276.25	1,489,803.00	10/15/99
119261	302	DPTF	313490BF0	FED JUDICIARY		2/15/09	6.960	1,432,000.00	756,167.60	1,398,949.44	10/15/99
49399	302	DPTF	313490CM8	FED JUDICIARY		2/15/23	6.362	3,400,000.00	716,040.00	1,687,692.00	3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY		2/15/24	6.332	2,400,000.00	478,320.00	1,121,520.00	3/30/98
								8,757,000.00	2,755,803.85	5,697,964.44	
148815	302	DPTF	31331RF90	FFCB MEDIUM TERM NOTE		5.4500	12/11/13	6.040	2,225,000.00	2,441,247.75	5/09/01
								2,225,000.00	2,110,279.00	2,441,247.75	

RICARD CORDRAY  
TREASURER, STATE OF OHIO

PGM: INVS\_MONTEND\_INVENTORY  
SOURCE: VlsualQED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 1/31/08

INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	LST-PUR
178202	302	DPTF	3133MKT1	FELB DEBENTURE	2.7500	3/14/08	5.103	5,015,000.00	4,848,451.85	5,013,445.35	9/20/06	
74362	302	DPTF	3133MSM3	FELB DEBENTURE	5.4250	9/24/08	5.220	4,500,000.00	4,571,055.00	4,575,960.00	9/28/98	
178636	302	DPTF	3133MTZL5	FELB DEBENTURE	4.5000	11/15/12	5.078	1,755,000.00	1,702,665.90	1,840,556.25	10/26/06	
178918	302	DPTF	3133MTZL5	FELB DEBENTURE	4.5000	11/15/12	4.916	210,000.00	205,510.20	220,237.50	11/17/06	
									11,480,000.00	11,327,682.95	11,650,199.10	
178203	302	DPTF	3134A4UV8	FILMC DEBENTURE	3.6250	2/15/08	5.145	6,375,000.00	6,245,205.00	6,376,976.25	9/20/06	
178922	302	DPTF	3134A4UV8	FILMC DEBENTURE	3.6250	2/15/08	5.116	80,000.00	78,575.20	80,024.80	11/17/06	
178270	302	DPTF	3134A2DT2	FILMC DEBENTURE	5.7500	4/15/08	4.987	8,795,000.00	8,893,591.95	8,849,968.75	9/27/06	
178205	302	DPTF	3134A4VA9	FILMC DEBENTURE	3.8750	6/15/08	5.075	6,730,000.00	6,596,947.90	6,755,237.50	9/20/06	
152114	302	DPTF	3134A2UV5	FILMC DEBENTURE	5.1250	10/15/08	4.819	3,390,000.00	3,450,647.10	3,449,325.00	10/29/01	
178421	302	DPTF	3134A3EM4	FILMC DEBENTURE	5.7500	3/15/09	4.822	4,160,000.00	4,247,776.00	4,303,020.80	10/06/06	
178285	302	DPTF	3134A4US1	FILMC DEBENTURE	4.2500	7/15/09	4.851	6,800,000.00	6,693,852.00	6,955,108.00	9/28/06	
178429	302	DPTF	3134A4DW2	FILMC DEBENTURE	4.0000	12/15/09	4.831	1,485,000.00	1,448,810.55	1,519,808.40	10/06/06	
178350	302	DPTF	3134A33L8	FILMC DEBENTURE	7.0000	3/15/10	4.854	3,280,000.00	3,501,006.40	3,564,966.40	10/03/06	
179122	302	DPTF	3134A33L8	FILMC DEBENTURE	7.0000	3/15/10	4.619	10,000.00	10,716.20	10,868.80	12/04/06	
178475	302	DPTF	3134A4VB7	FILMC DEBENTURE	4.1250	7/12/10	5.058	3,225,000.00	3,123,186.75	3,322,749.75	10/12/06	
178500	302	DPTF	3134A35E5	FILMC DEBENTURE	6.8750	9/15/10	5.072	1,625,000.00	1,727,667.50	1,784,965.00	10/17/06	
178923	302	DPTF	3134A4DY7	FILMC DEBENTURE	5.6250	3/15/11	4.931	3,520,000.00	3,613,878.40	3,787,308.80	11/17/06	
178300	302	DPTF	3134A4FM1	FILMC DEBENTURE	6.0000	6/15/11	4.897	7,950,000.00	8,314,189.50	8,695,312.50	9/29/06	
178642	302	DPTF	3134A4FM1	FILMC DEBENTURE	6.0000	6/15/11	5.045	315,000.00	327,275.55	344,531.25	10/26/06	
178299	302	DPTF	3134A4HF4	FILMC DEBENTURE	5.5000	9/15/11	4.868	9,070,000.00	9,319,787.80	9,812,651.60	9/29/06	
178302	302	DPTF	3134A4JT2	FILMC DEBENTURE	5.7500	1/15/12	4.902	9,010,000.00	9,361,750.40	9,851,894.40	9/29/06	
178338	302	DPTF	3134A4SA3	FILMC DEBENTURE	4.5000	1/15/13	4.927	6,955,000.00	6,795,660.95	7,294,056.25	10/02/06	
178648	302	DPTF	3134A4SA3	FILMC DEBENTURE	4.5000	1/15/13	5.019	370,000.00	359,828.70	388,037.50	10/27/06	
178635	302	DPTF	3134A4TK8	FILMC DEBENTURE	4.5000	7/15/13	5.095	3,565,000.00	3,445,358.60	3,737,688.60	10/26/06	
178456	302	DPTF	3134A4TK8	FILMC DEBENTURE	4.8750	11/15/13	5.053	6,525,000.00	6,456,226.50	6,963,414.75	10/12/06	
178641	302	DPTF	3134A4UM4	FILMC DEBENTURE	4.5000	1/15/14	5.094	10,775,000.00	10,391,625.50	11,283,472.25	10/26/06	
179085	302	DPTF	3134A4UM4	FILMC DEBENTURE	4.5000	1/15/14	4.757	150,000.00	147,685.50	157,078.50	11/30/06	
178388	302	DPTF	3134A4DX0	FILMC DEBENTURE	4.5000	1/15/15	4.919	14,165,000.00	13,764,272.15	14,749,306.25	10/04/06	
178472	302	DPTF	3134A4VC5	FILMC DEBENTURE	4.3750	7/17/15	5.079	6,655,000.00	6,326,432.65	6,846,331.25	10/12/06	
178225	302	DPTF	3134A4VG6	FILMC DEBENTURE	4.7500	11/17/15	5.070	2,105,000.00	2,056,016.65	2,210,250.00	9/21/06	
178609	302	DPTF	3134A4ZT4	FILMC DEBENTURE	4.7500	1/19/16	5.181	4,395,000.00	4,256,997.00	4,617,518.85	10/24/06	
178224	302	DPTF	3137EADJ1	FILMC DEBENTURE	5.2500	4/18/16	5.087	8,960,000.00	9,069,222.40	9,634,777.60	9/21/06	
178562	302	DPTF	3137EAG4	FILMC DEBENTURE	5.5000	7/18/16	5.141	6,915,000.00	7,102,742.25	7,567,637.70	10/20/06	
178683	302	DPTF	3137EAAJ8	FILMC DEBENTURE	5.1250	10/18/16	5.027	5,405,000.00	5,445,969.90	5,796,862.50	10/31/06	
									152,760,000.00	152,572,912.95	160,711,150.00	

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VISUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MAURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
173190	302	DPTF	3134A2UE9	FELMC STRIP	10/15/08	4.446		780,000.00	682,349.93	766,646.40	9/30/05
173121	302	DPTF	3134A2UH9	FELMC STRIP	10/15/08	4.844		34,000.00	31,106.26	33,417.92	12/04/06
173192	302	DPTF	3128X3RA3	FELMC STRIP	7/06/09	4.420		789,000.00	669,206.13	761,684.82	9/30/05
159068	302	DPTF	3134A4L06	FELMC STRIP	7/15/12	4.790		7,521,000.00	4,804,640.43	6,582,980.88	1/27/03
70663	302	DPTF	3134ALM25	FELMC STRIP	2/01/14	5.900		2,500,000.00	1,020,000.00	2,031,125.00	9/01/98
50454	302	DPTF	3134ALX39	FELMC STRIP	6/01/15	6.206		6,900,000.00	2,416,863.00	5,207,154.00	4/02/98
70664	302	DPTF	3134ALM20	FELMC STRIP	3/01/16	5.945		1,900,000.00	681,530.00	1,376,208.00	9/01/98
82960	302	DPTF	3134ALM20	FELMC STRIP	3/01/16	6.162		3,800,000.00	1,328,860.00	2,752,416.00	11/09/98
178660	302	DPTF	3134ALCT5	FELMC STRIP	9/15/16	5.130		885,000.00	536,672.85	623,323.20	10/30/06
178759	302	DPTF	3134A3Y83	FELMC STRIP	3/15/17	5.100		500,000.00	296,810.00	342,520.00	11/07/06
178759	302	DPTF	3134A3Y83	FELMC STRIP	3/15/17	5.020		429,000.00	258,468.21	293,882.16	12/26/06
178738	302	DPTF	3134A4BK9	FELMC STRIP	3/15/17	5.047		6,026,000.00	3,595,894.98	4,128,051.04	11/06/06
179375	302	DPTF	3134A3Z33	FELMC STRIP	9/15/18	5.080		1,698,000.00	943,222.02	1,068,143.88	12/26/06
178739	302	DPTF	3134A4EN3	FELMC STRIP	9/15/18	5.117		3,691,000.00	2,027,355.57	2,321,454.45	11/06/06
121236	302	DPTF	3134ALNA4	FELMC STRIP	1/02/19	6.960		21,000,000.00	5,665,170.00	12,957,210.00	11/08/99
104953	302	DPTF	313400BV4	FELMC STRIP	11/29/19	6.230		2,695,000.00	762,469.40	1,577,868.60	4/30/99
178664	302	DPTF	313400BV4	FELMC STRIP	11/29/19	5.278		1,707,000.00	863,605.44	999,414.36	10/30/06
93767	302	DPTF	3134ALHU7	FELMC STRIP	12/02/19	6.151		5,400,000.00	1,438,965.00	2,984,265.00	1/13/99
108426	302	DPTF	3134ALHU7	FELMC STRIP	12/02/19	6.720		1,000,000.00	258,860.00	585,150.00	6/21/99
178674	302	DPTF	3134A4BS2	FELMC STRIP	9/15/20	5.286		1,446,000.00	555,718.32	639,124.20	10/31/06
178684	302	DPTF	3134A4BS2	FELMC STRIP	9/15/20	5.220		4,423,000.00	2,164,041.21	2,466,707.10	10/31/06
178680	302	DPTF	3134A4BS2	FELMC STRIP	3/15/21	5.227		3,286,000.00	1,565,318.96	1,778,448.92	10/31/06
178679	302	DPTF	3134A4BU7	FELMC STRIP	9/15/21	5.246		6,590,000.00	3,050,379.20	3,462,056.50	10/31/06
178682	302	DPTF	3134A4BU7	FELMC STRIP	9/15/21	5.319		421,000.00	192,822.21	221,172.35	10/31/06
178666	302	DPTF	3134A4MV7	FELMC STRIP	1/15/22	5.233		5,619,000.00	2,561,364.96	2,893,447.86	10/30/06
178685	302	DPTF	3134A4BV5	FELMC STRIP	3/15/22	5.230		4,602,000.00	2,080,702.26	2,349,182.94	10/31/06
178619	302	DPTF	3134A4BW3	FELMC STRIP	9/15/22	5.406		2,166,000.00	928,044.36	1,076,870.22	10/25/06
158997	302	DPTF	3134A4NB6	FELMC STRIP	7/15/23	6.035		3,400,000.00	1,006,230.00	1,622,752.00	1/23/03
173969	302	DPTF	3134A4CU1	FELMC STRIP	9/15/28	5.180		1,252,000.00	391,074.72	456,742.12	12/14/05
								101,860,000.00	42,777,745.42	64,359,419.92	
178238	302	DPTF	31359MDU4	FNMA DEBENTURE	6.0000	5/15/08	5.004	6,080,000.00	6,174,179.20	6,133,200.00	9/22/06
178236	302	DPTF	31359ME41	FNMA DEBENTURE	3.8750	7/15/08	5.036	4,865,000.00	4,767,991.90	4,890,833.15	9/22/06
178237	302	DPTF	31359MS07	FNMA DEBENTURE	3.2500	8/15/08	4.987	4,435,000.00	4,297,071.50	4,446,087.50	9/22/06
178206	302	DPTF	31359MTF0	FNMA DEBENTURE	3.7500	9/15/08	5.086	3,825,000.00	3,729,604.50	3,847,720.50	9/22/06
178921	302	DPTF	31359MZH9	FNMA DEBENTURE	4.5000	10/15/08	4.997	25,000.00	24,775.25	25,328.25	11/17/06
178211	302	DPTF	31359MTR4	FNMA DEBENTURE	3.3750	12/15/08	5.017	3,490,000.00	3,370,013.80	3,511,812.50	9/20/06
179123	302	DPTF	31359MEK5	FNMA DEBENTURE	5.2500	1/15/09	4.642	55,000.00	55,663.30	56,357.95	12/04/06

RICHARD CORDRAY  
TREASURER, STATE OF OHIO

FCM: INVS\_MONTEND\_INVENTORY  
SOURCE: VisualQED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 1/31/08

INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
178422	302	DPTF	31359MTZ6	FNMA DEBENTURE	3.2500	2/15/09	4.834	2,070,000.00	1,997,653.50	2,083,579.20	10/06/06	
178920	302	DPTF	31359MTZ6	FNMA DEBENTURE	3.2500	2/15/09	4.951	295,000.00	284,447.85	296,935.20	11/17/06	
178286	302	DPTF	31359MK69	FNMA DEBENTURE	4.8750	4/15/09	4.852	8,335,000.00	8,339,250.85	8,553,793.75	9/28/06	
178425	302	DPTF	31359MVK0	FNMA DEBENTURE	4.2500	5/15/09	4.833	4,925,000.00	4,855,212.75	5,025,026.75	10/06/06	
178207	302	DPTF	31359MKV1	FNMA DEBENTURE	6.3750	6/15/09	4.993	5,315,000.00	5,500,174.60	5,579,102.35	9/20/06	
178430	302	DPTF	31359MKV5	FNMA DEBENTURE	6.6250	9/15/09	4.852	11,140,000.00	11,674,942.80	11,829,343.20	10/06/06	
178428	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.864	6,065,000.00	6,497,616.45	6,584,345.95	10/06/06	
178919	302	DPTF	31359MFG3	FNMA DEBENTURE	7.2500	1/15/10	4.960	30,000.00	31,984.20	32,568.90	11/17/06	
178273	302	DPTF	31359MKH1	FNMA DEBENTURE	3.8750	2/15/10	4.862	3,115,000.00	3,020,023.65	3,187,049.95	9/27/06	
178351	302	DPTF	31359MC92	FNMA DEBENTURE	4.1250	5/15/10	4.839	3,505,000.00	3,422,702.60	3,611,236.55	10/03/06	
143511	302	DPTF	31359MFB7	FNMA DEBENTURE	7.1250	6/15/10	6.924	1,000,000.00	1,014,020.00	1,098,440.00	8/10/06	
178349	302	DPTF	31359MFB7	FNMA DEBENTURE	7.1250	6/15/10	4.854	3,250,000.00	3,496,902.50	3,569,930.00	10/03/06	
178352	302	DPTF	31359MKT7	FNMA DEBENTURE	4.2500	8/15/10	4.852	2,900,000.00	2,838,984.00	2,998,774.00	10/03/06	
178473	302	DPTF	31359MKJ6	FNMA DEBENTURE	6.6250	11/15/10	5.074	4,705,000.00	4,971,303.00	5,163,737.50	10/12/06	
178628	302	DPTF	31359MFA0	FNMA DEBENTURE	4.5000	2/15/11	5.084	3,460,000.00	3,382,565.20	3,609,229.80	10/26/06	
179124	302	DPTF	31359MFA0	FNMA DEBENTURE	4.5000	2/15/11	4.615	25,000.00	24,889.75	26,078.25	12/04/06	
178637	302	DPTF	31359MKT6	FNMA DEBENTURE	5.1250	4/15/11	5.088	2,175,000.00	2,178,132.00	2,312,982.00	10/26/06	
178301	302	DPTF	31359MKT6	FNMA DEBENTURE	6.0000	5/15/11	4.899	4,015,000.00	4,195,795.45	4,385,142.85	9/29/06	
178324	302	DPTF	31359MQ3	FNMA DEBENTURE	6.1250	3/15/12	4.930	4,585,000.00	4,822,922.50	5,067,150.00	10/02/06	
178271	302	DPTF	31359MTG8	FNMA DEBENTURE	4.6250	10/15/13	4.909	8,265,000.00	8,126,313.30	8,714,450.70	9/27/06	
178649	302	DPTF	31359MUT8	FNMA DEBENTURE	4.1250	4/15/14	5.023	15,830,000.00	14,953,651.20	16,230,657.30	10/27/06	
178387	302	DPTF	31359MA45	FNMA DEBENTURE	5.0000	4/15/15	4.945	5,635,000.00	5,656,356.65	6,038,240.60	10/04/06	
178389	302	DPTF	31359MZO0	FNMA DEBENTURE	4.3750	10/15/15	4.941	7,240,000.00	6,944,246.00	7,443,661.20	10/04/06	
178453	302	DPTF	31359MH89	FNMA DEBENTURE	5.0000	3/15/16	5.117	720,000.00	713,736.00	766,800.00	10/11/06	
178532	302	DPTF	31359MS61	FNMA DEBENTURE	5.3750	7/15/16	5.109	4,705,000.00	4,799,711.65	5,134,331.25	10/18/06	
25361	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	6.202	136,060,000.00	136,162,837.90	142,253,927.10		
148816	302	DPTF	31364BRF9	FNMA MEDIUM TERM NOTE	6.0800	12/15/10	5.940	5,800,000.00	5,736,562.50	6,290,970.00	11/03/97	
179689	302	DPTF	31359YBK2	FNMA STRIP		1/15/10	5.055	150,000.00	129,405.00	143,041.50	1/31/07	
89206	302	DPTF	31364DHZ2	FNMA STRIP		4/08/10	5.596	7,000,000.00	3,734,710.00	6,621,370.00	11/20/98	
173193	302	DPTF	31359YED5	FNMA STRIP		9/15/10	4.472	895,000.00	718,765.55	837,317.25	9/30/05	
48908	302	DPTF	31364DJJ5	FNMA STRIP		10/08/10	6.100	5,145,000.00	2,422,780.50	4,797,661.05	3/26/98	
69121	302	DPTF	31364DJJ3	FNMA STRIP		4/08/11	5.960	4,231,000.00	2,010,444.27	3,884,015.69	8/07/98	
95440	302	DPTF	31358CX27	FNMA STRIP		8/07/11	5.620	4,622,000.00	2,312,802.58	4,190,674.96	2/10/99	

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VISUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENTY  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TRASURER, STATE OF OHIO

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST-PUR
173194	302	DPTF	31359YGE1	FNMA STRIP		9/15/11	4.528	319,000.00	244,299.77	287,709.29	9/30/05
173195	302	DPTF	31358C7B6	FNMA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	2,273,150.33	9/30/05
70369	302	DPTF	31358AE10	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,349,460.00	8/28/98
173950	302	DPTF	31359YBR7	FNMA STRIP		1/15/13	4.985	483,000.00	340,640.58	412,723.50	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	2,725,856.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	331,643.95	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	7,984,200.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	4,790,520.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,520.00	11,177,880.00	3/10/98
48911	302	DPTF	31364DJK3	FNMA STRIP		4/08/15	6.205	5,645,000.00	1,993,531.75	4,281,845.40	3/26/98
48915	302	DPTF	31364DJL1	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	6,676,928.55	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	273,390.00	12/12/05
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.057	1,886,000.00	1,065,366.54	1,229,161.44	11/06/06
51248	302	DPTF	31364DNJ9	FNMA STRIP		4/08/16	6.260	5,000,000.00	1,650,550.00	3,590,800.00	4/15/98
51249	302	DPTF	31364DNJ7	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	3,499,800.00	4/15/98
178667	302	DPTF	31358C7I4	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	7,321,102.10	10/30/06
173953	302	DPTF	31359YBZ9	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	219,262.56	12/13/05
93045	302	DPTF	31359MEL3	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	6,739,000.00	3/24/99
95441	302	DPTF	31358CY67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	3,348,795.45	2/10/99
70667	302	DPTF	31358ACK4	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,257,280.00	9/01/98
82961	302	DPTF	008452CL6	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,304,750.70	11/09/98
173954	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	195,123.01	12/13/05
178698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	92,329.50	1/31/07
70368	302	DPTF	31358ACK0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	160,396.20	8/28/98
104954	302	DPTF	31358ACK0	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	3,365,349.90	4/30/99
178654	302	DPTF	31358C7R1	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	1,957,897.50	10/27/06
3448	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	871,890.00	8/12/96
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	1,453,150.00	4/30/99
178663	302	DPTF	31358C7S9	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	382,150.02	10/30/06
147427	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	661,690.20	3/07/01
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	314,000.00	151,508.14	182,255.02	12/13/05
147428	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	641,820.00	3/07/01
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	3,332,397.00	10/06/06
18740	302	DPTF	31358C7D4	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	3,744,555.15	11/06/06
128968	302	DPTF	31364DNW2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	2,153,240.00	10/27/06
178652	302	DPTF	31358C7V2	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	2,618,776.05	10/27/06
173956	302	DPTF	31359YCK1	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	163,770.00	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	154,978.13	12/13/05
143510	302	DPTF	31358CX90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,041,004.65	8/10/00

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	USS-MARKET	1ST-PUR
108978	302	DPTF	31358C2A3	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	1,428,210.00	6/28/99
147429	302	DPTF	31359YC30	FNMA STRIP		1/15/24	6.271	1,143,000.00	278,697.69	530,214.84	3/07/01
173958	302	DPTF	31359YCP0	FNMA STRIP		1/15/24	5.250	279,000.00	109,267.56	129,422.52	12/13/05
143509	302	DPTF	31358C2B1	FNMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	695,475.55	8/10/00
132101	302	DPTF	31358C2C9	FNMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	1,980,443.95	3/06/00
173959	302	DPTF	31359YCB6	FNMA STRIP		1/15/25	5.290	266,000.00	98,180.60	116,750.06	12/13/05
143508	302	DPTF	31358C2D7	FNMA STRIP		2/07/25	6.790	2,195,000.00	427,761.60	960,049.10	8/10/00
128970	302	DPTF	31364DKF2	FNMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	538,012.50	2/07/00
147430	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	978,540.00	3/07/01
173960	302	DPTF	31359YCT2	FNMA STRIP		1/15/26	5.230	267,000.00	94,640.82	111,178.80	12/13/05
152858	302	DPTF	31364DKL9	FNMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	987,969.84	12/11/01
173965	302	DPTF	31359YCX3	FNMA STRIP		1/15/28	5.250	513,000.00	163,318.68	192,759.75	12/14/05
173971	302	DPTF	31359YCY1	FNMA STRIP		7/15/28	5.270	402,000.00	124,161.72	147,489.78	12/14/05
173966	302	DPTF	31359YCX8	FNMA STRIP		1/15/29	5.230	513,000.00	155,772.45	183,176.91	12/14/05
173967	302	DPTF	31359YDR0	FNMA STRIP		1/15/30	5.180	513,000.00	149,678.01	174,148.11	12/14/05
173972	302	DPTF	31359YEA1	FNMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	521,696.30	12/14/05
									184,605,000.00	70,443,428.43	127,397,590.06
162140	302	DPTF	31771C3Z6	FICO STRIP		9/07/09	4.051	750,000.00	587,107.96	721,312.50	7/29/03
162141	302	DPTF	31771J3V0	FICO STRIP		9/26/09	4.051	265,000.00	207,007.40	254,527.20	7/29/03
162142	302	DPTF	31771CVF9	FICO STRIP		2/03/10	4.193	748,000.00	570,903.52	712,447.56	7/29/03
162143	302	DPTF	31771DBZ5	FICO STRIP		4/05/13	4.975	750,000.00	466,020.00	634,042.50	7/29/03
162144	302	DPTF	31771CEW1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	285,676.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	2,379,953.03	10/27/06
									6,904,000.00	4,085,152.85	4,987,958.79
146173	302	DPTF	STAR30210	STAR OHIO 27044	4.1100			713,286.03	713,286.03	713,286.03	12/31/00
									713,286.03	713,286.03	713,286.03
178608	302	DPTF	880591DB5	TVA DEBENTURE	5.3750	11/13/08	5.158	8,585,000.00	8,620,541.90	8,754,467.90	10/24/06
178339	302	DPTF	880591CM0	TVA DEBENTURE	6.0000	3/15/13	4.968	9,905,000.00	10,463,146.75	11,031,198.50	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.7500	8/01/13	5.141	6,500,000.00	6,355,765.00	6,866,925.00	10/24/06
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	6.335	6,250,000.00	6,195,312.50	7,283,125.00	5/01/01
178261	302	DPTF	880591CV4	TVA DEBENTURE	6.2500	12/15/17	4.944	12,120,000.00	13,469,440.80	14,123,436.00	9/26/06
									43,360,000.00	45,104,206.95	48,059,152.40

PGM: INVS\_NONTRND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
88311	302	DPTF	88059ELY8	TVA STRIP		1/15/09	5.520	7,669,000.00	4,411,438.87	7,495,143.77	11/19/98
51251	302	DPTF	88059EGG3	TVA STRIP		11/01/09	6.090	6,000,000.00	3,001,740.00	5,748,840.00	4/15/98
51309	302	DPTF	88059EMN3	TVA STRIP		10/15/10	6.090	1,000,000.00	472,500.00	933,160.00	4/16/98
87366	302	DPTF	88059EMN3	TVA STRIP		10/15/10	5.626	4,527,000.00	2,338,104.96	4,224,415.32	11/18/98
50812	302	DPTF	88059EGL2	TVA STRIP		11/01/11	6.125	11,000,000.00	4,853,750.00	9,862,710.00	4/09/98
179691	302	DPTF	88059EML1	TVA STRIP		1/15/12	5.051	150,000.00	117,150.00	133,132.50	1/31/07
70661	302	DPTF	88059EBR4	TVA STRIP		4/15/12	5.832	6,000,000.00	2,742,000.00	5,315,520.00	9/01/98
93327	302	DPTF	88059EGM0	TVA STRIP		5/01/12	5.716	19,000,000.00	8,967,240.00	16,845,210.00	1/05/99
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	1,067,136.72	5/01/98
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	792,344.80	9/23/98
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	5,900,440.00	11/08/99
51310	302	DPTF	88059EGQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	825,250.00	4/16/98
70370	302	DPTF	88059EK32	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	864,614.70	8/28/98
178737	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	4,000,000.00	2,527,560.00	2,915,960.00	11/06/06
178744	302	DPTF	88059EMN1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	949,873.97	11/06/06
96115	302	DPTF	88059EMR2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	4,694,620.00	2/04/99
50811	302	DPTF	88059EGV4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	4,628,400.00	4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	1,440,697.50	4/09/98
178665	302	DPTF	88059EHC1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	215,682.23	10/30/06
178620	302	DPTF	88059EMW1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	3,535,529.31	10/27/06
179128	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	766,992.24	10/25/06
50860	302	DPTF	88059EHH0	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	364,219.86	12/04/06
179702	302	DPTF	88059EBJ6	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	7,316,431.76	4/13/98
128969	302	DPTF	88059ENC4	TVA STRIP		1/15/23	5.440	150,000.00	63,690.00	73,326.00	1/31/07
			88059EHL1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,127,557.62	2/07/00
								114,235,000.00	47,890,428.36	88,037,208.30	
180355	302	DPTF	912820CQ8	US TREASURY STRIP (P)		2/15/08	4.890	50,000.00	47,941.50	49,960.00	4/03/07
180507	302	DPTF	912820HQ3	US TREASURY STRIP (P)		2/15/08	5.019	100,000.00	95,896.00	99,920.00	4/12/07
180723	302	DPTF	912820HQ3	US TREASURY STRIP (P)		2/15/08	4.969	100,000.00	96,170.00	99,920.00	4/30/07
181154	302	DPTF	912820CY1	US TREASURY STRIP (P)		5/15/08	5.010	50,000.00	47,688.50	49,694.00	5/31/07
181402	302	DPTF	912820CY1	US TREASURY STRIP (P)		5/15/08	5.030	50,000.00	47,847.50	49,694.00	6/26/07
181849	302	DPTF	912820CY1	US TREASURY STRIP (P)		5/15/08	4.960	100,000.00	96,187.00	99,388.00	7/30/07
181542	302	DPTF	912820RH0	US TREASURY STRIP (P)		5/15/08	5.055	50,000.00	47,902.00	49,694.00	7/06/07
178319	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.670	50,000.00	45,877.00	49,414.00	10/04/06
178574	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.849	138,000.00	126,570.84	136,382.64	10/26/06
178984	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.680	50,000.00	46,187.00	49,414.00	11/28/06
182208	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.130	100,000.00	96,133.00	98,828.00	8/28/07

PCM: INVS\_MONTEND\_INVENTORY  
SOURCE: VisualQED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 1/31/08

RICHARD CORDRAY  
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182539	302	DPTF	912820LZ8	US TREASURY STRIP (F)		8/15/08	4.444	100,000.00	96,170.00	98,828.00	9/25/07	
182744	302	DPTF	912820LZ8	US TREASURY STRIP (F)		8/15/08	4.130	100,000.00	96,540.00	98,828.00	10/05/07	
183718	302	DPTF	912820DK0	US TREASURY STRIP (F)		11/15/08	2.961	50,000.00	48,630.00	49,156.00	12/05/07	
184215	302	DPTF	912820DK0	US TREASURY STRIP (F)		11/15/08	2.855	150,000.00	146,445.00	147,468.00	1/10/08	
179282	302	DPTF	912820MH7	US TREASURY STRIP (F)		11/15/08	4.650	250,000.00	228,997.50	245,780.00	12/18/06	
183925	302	DPTF	912833GD6	US TREASURY STRIP (F)		11/15/08	3.350	100,000.00	97,033.00	98,273.00	12/19/07	
180356	302	DPTF	912820JW8	US TREASURY STRIP (F)		2/15/09	4.590	50,000.00	45,931.50	48,889.50	4/03/07	
180508	302	DPTF	912820JW8	US TREASURY STRIP (F)		2/15/09	4.775	100,000.00	91,661.00	97,779.00	4/12/07	
180724	302	DPTF	912820JW8	US TREASURY STRIP (F)		2/15/09	4.645	100,000.00	92,086.00	97,779.00	4/30/07	
181155	302	DPTF	912820DV6	US TREASURY STRIP (F)		5/15/09	4.852	50,000.00	45,523.00	48,624.00	5/31/07	
181403	302	DPTF	912820KE6	US TREASURY STRIP (F)		5/15/09	4.995	50,000.00	45,558.00	48,624.00	6/26/07	
181544	302	DPTF	912820KE6	US TREASURY STRIP (F)		5/15/09	4.893	50,000.00	45,703.00	48,624.00	7/06/07	
181850	302	DPTF	912820KE6	US TREASURY STRIP (F)		5/15/09	4.750	100,000.00	91,925.00	97,248.00	7/30/07	
178320	302	DPTF	912820EAL	US TREASURY STRIP (F)		8/15/09	4.590	50,000.00	43,905.50	48,359.00	10/04/06	
178575	302	DPTF	912820EAL	US TREASURY STRIP (F)		8/15/09	4.778	138,000.00	120,885.24	133,470.84	10/26/06	
178985	302	DPTF	912820EAL	US TREASURY STRIP (F)		8/15/09	4.600	50,000.00	44,193.00	48,359.00	11/28/06	
182209	302	DPTF	912820EAL	US TREASURY STRIP (F)		8/15/09	4.190	100,000.00	92,176.00	96,718.00	8/28/07	
182745	302	DPTF	912820EAL	US TREASURY STRIP (F)		8/15/09	3.950	100,000.00	92,978.00	96,718.00	10/05/07	
182540	302	DPTF	912820KFL	US TREASURY STRIP (F)		8/15/09	4.171	100,000.00	92,500.00	96,718.00	9/25/07	
183719	302	DPTF	912800AA7	US TREASURY STRIP (F)		11/15/09	2.963	50,000.00	47,220.00	48,119.00	12/05/07	
179283	302	DPTF	912820ND7	US TREASURY STRIP (F)		11/15/09	4.542	250,000.00	219,382.50	240,660.00	12/18/06	
183926	302	DPTF	912833GF1	US TREASURY STRIP (F)		11/15/09	3.250	100,000.00	94,038.00	96,230.00	12/19/07	
184216	302	DPTF	912833GF1	US TREASURY STRIP (F)		11/15/09	2.682	150,000.00	142,800.00	144,345.00	1/10/08	
179125	302	DPTF	912820EMS	US TREASURY STRIP (F)		2/15/10	4.390	16,000.00	13,925.12	15,311.20	12/04/06	
180357	302	DPTF	912820EMS	US TREASURY STRIP (F)		2/15/10	4.500	50,000.00	44,004.50	47,847.50	4/03/07	
180725	302	DPTF	912820LH8	US TREASURY STRIP (F)		2/15/10	4.520	100,000.00	88,254.00	95,695.00	4/30/07	
180509	302	DPTF	912820PD3	US TREASURY STRIP (F)		2/15/10	4.670	100,000.00	87,691.00	95,695.00	4/12/07	
181404	302	DPTF	912820LR6	US TREASURY STRIP (F)		5/15/10	5.000	50,000.00	43,358.50	47,514.50	6/26/07	
181545	302	DPTF	912820LR6	US TREASURY STRIP (F)		5/15/10	4.861	50,000.00	43,586.00	47,514.50	7/06/07	
181156	302	DPTF	912833JUS	US TREASURY STRIP (F)		5/15/10	4.745	50,000.00	43,526.50	47,493.00	5/31/07	
181851	302	DPTF	912833JUS	US TREASURY STRIP (F)		5/15/10	4.700	100,000.00	87,823.00	94,986.00	7/30/07	
178321	302	DPTF	912820FT9	US TREASURY STRIP (F)		8/15/10	4.550	50,000.00	42,021.00	47,120.50	10/04/06	
178986	302	DPTF	912820FT9	US TREASURY STRIP (F)		8/15/10	4.525	50,000.00	42,343.00	47,120.50	11/28/06	
182210	302	DPTF	912820FT9	US TREASURY STRIP (F)		8/15/10	4.200	100,000.00	88,406.00	94,241.00	8/28/07	
182541	302	DPTF	912820FT9	US TREASURY STRIP (F)		8/15/10	4.214	100,000.00	88,650.00	94,241.00	9/25/07	
182746	302	DPTF	912820FT9	US TREASURY STRIP (F)		8/15/10	4.000	100,000.00	89,286.00	94,241.00	10/05/07	
178576	302	DPTF	912820MA2	US TREASURY STRIP (F)		8/15/10	4.743	138,000.00	115,459.08	130,052.58	10/26/06	
179284	302	DPTF	912820MJ3	US TREASURY STRIP (F)		11/15/10	4.494	250,000.00	210,132.50	233,520.00	12/18/06	
183720	302	DPTF	912833JV3	US TREASURY STRIP (F)		11/15/10	3.054	50,000.00	45,730.00	46,923.50	12/05/07	

PCN: INVS MONTHEND INVENTORY  
 SOURCE: VLSUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
183927	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.250	100,000.00	91,055.00	93,847.00	12/19/07
184217	302	DPTF	912833JV3	US TREASURY STRIP		11/15/10	2.758	150,000.00	138,750.00	140,770.50	1/10/08
180358	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.540	50,000.00	42,025.50	46,652.00	4/03/07
180510	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.610	100,000.00	83,924.00	93,304.00	4/12/07
180726	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.445	100,000.00	84,631.00	93,304.00	4/30/07
181546	302	DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.820	50,000.00	42,101.00	46,652.00	7/06/07
181157	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.480	50,000.00	41,960.50	46,392.50	5/31/07
181405	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.715	50,000.00	41,718.00	46,392.50	6/26/07
181852	302	DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.460	100,000.00	84,592.00	92,785.00	7/30/07
178322	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.520	50,000.00	40,230.00	45,839.50	10/04/06
178577	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.680	138,000.00	110,497.98	126,517.02	10/26/06
182211	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.270	100,000.00	84,577.00	91,679.00	8/28/07
182542	302	DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.223	100,000.00	85,000.00	91,679.00	9/25/07
178987	302	DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.445	50,000.00	40,640.00	45,759.50	11/28/06
182747	302	DPTF	912833JX9	US TREASURY STRIP		8/15/11	2.835	50,000.00	44,745.00	46,019.50	12/05/07
183721	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.980	100,000.00	89,087.00	92,039.00	12/19/07
183928	302	DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.554	150,000.00	136,058.50	138,058.50	1/10/08
184218	302	DPTF	912820MK1	US TREASURY STRIP (P)		11/30/11	4.486	250,000.00	200,705.00	227,112.50	12/18/06
180359	302	DPTF	912820GV3	US TREASURY STRIP (P)		2/15/12	4.460	50,000.00	40,334.00	45,118.00	4/03/07
180511	302	DPTF	912820GV3	US TREASURY STRIP (P)		2/15/12	4.620	100,000.00	80,147.00	90,236.00	4/12/07
180727	302	DPTF	912820GV3	US TREASURY STRIP (P)		2/15/12	4.370	100,000.00	80,896.00	90,236.00	4/30/07
181547	302	DPTF	912820GV3	US TREASURY STRIP (P)		2/15/12	4.885	50,000.00	40,024.50	45,118.00	7/06/07
181158	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.460	50,000.00	40,181.00	44,927.00	5/31/07
181406	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.740	50,000.00	39,771.00	44,927.00	6/26/07
181853	302	DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.475	100,000.00	80,885.00	89,854.00	7/30/07
178323	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550	50,000.00	38,405.50	44,111.00	10/04/06
178578	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724	138,000.00	105,240.18	121,746.36	10/26/06
178988	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490	50,000.00	38,794.00	44,111.00	11/28/06
182212	302	DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.300	100,000.00	80,960.00	88,222.00	8/28/07
182543	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.311	100,000.00	81,180.00	88,143.00	9/25/07
182748	302	DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.153	100,000.00	81,889.00	88,143.00	10/05/07
179286	302	DPTF	912820HL4	US TREASURY STRIP (P)		11/15/12	4.484	250,000.00	192,372.50	219,245.00	12/18/06
183722	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.377	50,000.00	42,370.00	43,704.50	12/05/07
183929	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.620	100,000.00	83,859.00	87,409.00	12/19/07
184219	302	DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.134	150,000.00	129,500.00	131,113.50	1/10/08
180360	302	DPTF	912820HL1	US TREASURY STRIP (P)		2/15/13	4.495	50,000.00	38,516.50	43,398.50	4/03/07
180512	302	DPTF	912820HL1	US TREASURY STRIP (P)		2/15/13	4.650	100,000.00	76,439.00	86,797.00	4/12/07
180728	302	DPTF	912820HL1	US TREASURY STRIP (P)		2/15/13	4.500	100,000.00	77,266.00	86,797.00	4/30/07

FROM: INVS\_MONTHEAD\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TRHASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	U8\$-MARKET	1ST-PUR
181854	302	DPTF	912820HX6	US TREASURY STRIP (P)		5/15/13	4.780	100,000.00	76,058.00	85,830.00	7/30/07
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782	50,000.00	37,732.00	42,736.50	5/31/07
181407	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	5.030	50,000.00	37,323.50	42,736.50	6/26/07
181548	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.899	50,000.00	37,655.00	42,736.50	7/06/07
178325	302	DPTF	912820JH8	US TREASURY STRIP (P)		8/15/13	4.550	50,000.00	36,715.50	42,513.50	10/04/06
178579	302	DPTF	912820JH8	US TREASURY STRIP (P)		8/15/13	4.765	138,000.00	100,165.92	117,337.26	10/26/06
182213	302	DPTF	912820JH8	US TREASURY STRIP (P)		8/15/13	4.340	100,000.00	77,407.00	85,027.00	8/28/07
182544	302	DPTF	912820JH8	US TREASURY STRIP (P)		8/15/13	4.405	100,000.00	77,370.00	85,027.00	9/25/07
182749	302	DPTF	912820JH8	US TREASURY STRIP (P)		8/15/13	4.240	100,000.00	78,198.00	85,027.00	10/05/07
178989	302	DPTF	912833DE7	US TREASURY STRIP		8/15/13	4.485	50,000.00	37,121.50	42,374.50	11/28/06
179287	302	DPTF	912820JH8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00	183,630.00	210,175.00	12/18/06
183723	302	DPTF	912833KE5	US TREASURY STRIP		11/15/13	3.557	50,000.00	40,545.00	41,915.50	12/05/07
183930	302	DPTF	912833KE5	US TREASURY STRIP		11/15/13	3.790	100,000.00	80,110.00	83,831.00	12/19/07
184220	302	DPTF	912833KE5	US TREASURY STRIP		11/15/13	3.339	150,000.00	123,600.00	125,746.50	1/10/08
180361	302	DPTF	912820JH6	US TREASURY STRIP (P)		2/15/14	4.570	100,000.00	72,711.00	82,603.00	4/12/07
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00	72,711.00	82,603.00	4/30/07
180729	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00	73,585.00	82,603.00	4/30/07
181160	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	40,748.50	5/31/07
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	40,748.50	6/26/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	40,748.50	7/06/07
181855	302	DPTF	912833DG2	US TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	81,497.00	7/30/07
178326	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	40,366.50	10/04/06
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	111,411.54	10/26/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	40,366.50	11/28/06
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490	100,000.00	73,399.00	80,733.00	8/28/07
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520	100,000.00	73,500.00	80,733.00	9/25/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.377	100,000.00	74,296.00	80,733.00	10/05/07
178288	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	199,120.00	12/18/06
179694	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.848	150,000.00	103,281.00	119,472.00	1/31/07
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788	50,000.00	38,534.00	39,824.00	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220	100,000.00	74,944.00	79,648.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.601	150,000.00	117,480.00	119,472.00	1/10/08
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	78,385.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,935.00	78,385.00	4/30/07
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	39,138.50	4/03/07
181161	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	38,688.50	5/31/07
181409	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	38,688.50	6/26/07
181550	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	38,688.50	7/06/07
181856	302	DPTF	912833KE9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	77,377.00	7/30/07

RICHARD CORDRAY  
TREASURER, STATE OF OHIO

PGM: INVS\_MONTEND\_INVENTORY  
SOURCE: VisualQED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 1/31/08

INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182546	302	DPTF	912803AC7	US TREASURY STRIP (F)		8/15/15	4.694	100,000.00	69,350.00	76,585.00	9/25/07
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	38,264.50	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	105,610.02	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,696.50	38,264.50	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	76,529.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	76,529.00	10/05/07
183725	302	DPTF	912803AH3	US TREASURY STRIP (F)		11/15/15	4.004	50,000.00	36,490.00	37,666.00	12/05/07
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	188,187.50	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	112,912.50	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	75,275.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	3.857	150,000.00	111,150.00	112,912.50	1/10/08
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,238.50	37,237.00	4/03/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	74,474.00	4/12/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	74,474.00	4/30/07
181551	302	DPTF	912803AH6	US TREASURY STRIP (F)		5/15/16	5.073	50,000.00	32,080.50	36,777.50	7/06/07
181857	302	DPTF	912803AH6	US TREASURY STRIP (F)		5/15/16	4.960	100,000.00	64,997.00	73,555.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	36,717.50	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,727.00	36,717.50	6/26/07
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	36,346.50	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	138,000.00	86,107.86	100,316.34	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	50,000.00	32,037.00	36,346.50	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	65,937.00	72,693.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	72,693.00	9/25/07
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	72,693.00	10/05/07
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	179,270.00	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,765.00	35,854.00	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	71,708.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	107,562.00	1/10/08
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	35,422.00	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	70,844.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	70,844.00	4/30/07
181858	302	DPTF	912803AL7	US TREASURY STRIP (F)		5/15/17	5.010	100,000.00	61,594.00	69,726.00	7/30/07
181163	302	DPTF	912833KML	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,668.50	34,863.00	5/31/07
181411	302	DPTF	912833KML	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	34,863.00	6/26/07
181552	302	DPTF	912833KML	US TREASURY STRIP		5/15/17	5.126	50,000.00	30,356.50	34,863.00	7/06/07
182548	302	DPTF	912803AMS	US TREASURY STRIP		8/15/17	4.875	100,000.00	62,110.00	68,923.00	9/25/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	34,429.50	10/04/06
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	95,025.42	10/26/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	34,429.50	11/28/06

PCM: LNVS MONTHEND INVENTORY  
 SOURCE: VISUALQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORURAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

LNVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MAJORITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	100,000.00	62,335.00	68,859.00	8/28/07
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	100,000.00	63,247.00	68,859.00	10/05/07
179291	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	250,000.00	150,307.50	170,307.50	12/18/06
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	150,000.00	88,105.50	102,184.50	1/31/07
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	50,000.00	33,060.00	34,061.50	12/05/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	100,000.00	64,349.00	68,123.00	12/19/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.083	150,000.00	150,000.00	100,755.00	102,184.50	1/10/08
180365	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	50,000.00	29,888.50	33,432.00	4/03/07
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	100,000.00	59,092.00	66,864.00	4/12/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	100,000.00	60,084.00	66,864.00	4/30/07
181553	302	DPTF	912803AN3	US TREASURY STRIP (P)		5/15/18	5.166	50,000.00	50,000.00	28,738.50	33,065.00	7/06/07
181164	302	DPTF	912833KE0	US TREASURY STRIP		5/15/18	5.010	50,000.00	50,000.00	29,074.50	33,032.00	5/31/07
181412	302	DPTF	912833KE0	US TREASURY STRIP		5/15/18	5.295	50,000.00	50,000.00	28,307.00	33,032.00	6/26/07
181859	302	DPTF	912833KE0	US TREASURY STRIP		5/15/18	5.047	100,000.00	100,000.00	58,394.00	66,064.00	7/30/07
178330	302	DPTF	912833K88	US TREASURY STRIP		8/15/18	4.940	138,000.00	138,000.00	77,571.18	90,160.92	10/26/06
178994	302	DPTF	912833K88	US TREASURY STRIP		8/15/18	4.687	50,000.00	50,000.00	29,058.00	32,667.00	11/28/06
182218	302	DPTF	912833K88	US TREASURY STRIP		8/15/18	4.880	100,000.00	100,000.00	58,940.00	65,334.00	8/28/07
182549	302	DPTF	912833K88	US TREASURY STRIP		8/15/18	4.961	100,000.00	100,000.00	58,650.00	65,334.00	9/25/07
182754	302	DPTF	912833K88	US TREASURY STRIP		8/15/18	4.780	100,000.00	100,000.00	59,866.00	65,334.00	10/05/07
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.312	50,000.00	50,000.00	31,345.00	32,168.50	12/05/07
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.620	100,000.00	100,000.00	60,765.00	64,337.00	12/19/07
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)		11/15/18	4.228	150,000.00	150,000.00	95,280.00	96,505.50	1/10/08
179292	302	DPTF	912833KT6	US TREASURY STRIP		11/15/18	4.700	250,000.00	250,000.00	143,770.00	161,012.50	12/18/06
180366	302	DPTF	912833K03	US TREASURY STRIP		2/15/19	4.850	50,000.00	50,000.00	28,309.50	31,669.50	4/03/07
180518	302	DPTF	912833K03	US TREASURY STRIP		2/15/19	4.975	100,000.00	100,000.00	55,873.00	63,339.00	4/12/07
181165	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.075	50,000.00	50,000.00	27,454.00	31,448.00	5/31/07
181413	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.340	50,000.00	50,000.00	26,726.00	31,448.00	6/26/07
181554	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.209	50,000.00	50,000.00	27,172.50	31,448.00	7/06/07
181860	302	DPTF	912833KV1	US TREASURY STRIP		5/15/19	5.027	100,000.00	100,000.00	55,215.00	62,896.00	7/30/07
182550	302	DPTF	912803AP4	US TREASURY STRIP (P)		8/15/19	4.850	50,000.00	50,000.00	26,992.50	30,881.00	10/04/06
179331	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	5.001	138,000.00	138,000.00	73,316.64	85,231.56	10/26/06
178585	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.745	50,000.00	50,000.00	27,573.00	30,881.00	11/28/06
178995	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.940	100,000.00	100,000.00	55,743.00	61,762.00	8/28/07
182219	302	DPTF	912833KW9	US TREASURY STRIP		8/15/19	4.840	100,000.00	100,000.00	56,708.00	61,762.00	10/05/07
182755	302	DPTF	912833KW9	US TREASURY STRIP		11/15/19	4.763	250,000.00	250,000.00	136,157.50	152,275.00	12/18/06
179293	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.407	50,000.00	50,000.00	29,705.00	30,455.00	12/05/07
183729	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	100,000.00	57,381.00	60,910.00	12/19/07
183936	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.720	100,000.00	100,000.00	57,381.00	60,910.00	12/19/07

PGM: INVS\_MONTHEHD\_INVENTORY  
 SOURCE: VISUALQED  
 MODHL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OP: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MAURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR
18426	302	DPTF	912833KX7	US TREASURY STRIP		11/15/19	4.342	150,000.00	90,180.00	91,365.00	1/10/08
180367	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.910	50,000.00	26,782.00	29,959.00	4/03/07
180519	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	5.030	100,000.00	52,828.00	59,918.00	4/12/07
180735	302	DPTF	912833KY5	US TREASURY STRIP		2/15/20	4.880	100,000.00	53,960.00	59,918.00	4/30/07
181166	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.143	50,000.00	25,897.50	29,500.00	5/31/07
181414	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.400	50,000.00	25,164.00	29,500.00	6/26/07
181555	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.274	50,000.00	25,600.00	29,500.00	7/06/07
181861	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.170	100,000.00	52,047.00	59,000.00	7/30/07
182951	302	DPTF	912833KZ2	US TREASURY STRIP		5/15/20	5.095	100,000.00	52,950.00	59,000.00	9/25/07
178332	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.900	50,000.00	25,556.00	29,149.00	10/04/06
178586	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	5.050	138,324.30	69,324.30	80,451.24	10/26/06
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	29,149.00	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	58,298.00	8/28/07
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	143,645.00	12/18/07
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	28,729.00	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	57,458.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,085.00	86,187.00	1/10/08
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	28,347.50	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	56,695.00	4/12/07
180736	302	DPTF	912833LD0	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	56,695.00	4/30/07
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	27,895.00	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	27,895.00	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	27,895.00	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	55,790.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	55,790.00	9/25/07
178333	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	27,554.00	10/04/06
178587	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	76,049.04	10/26/06
178997	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,808.50	27,554.00	11/28/06
182221	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	55,108.00	8/28/07
182757	302	DPTF	912833LE8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	55,108.00	10/05/07
179295	302	DPTF	912833LP5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	135,895.00	12/18/06
179701	302	DPTF	912833LP5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	81,537.00	1/31/07
183731	302	DPTF	912833LP5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,819.00	27,179.00	12/05/07
183938	302	DPTF	912833LP5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	54,358.00	12/19/07
184228	302	DPTF	912833LP5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	81,537.00	1/10/08
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	26,806.50	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	53,613.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	53,613.00	4/30/07

RICHARD CORDRAY  
TREASURER, STATE OF OHIO

PGM: INVS\_MONTHEND\_INVENTORY  
SOURCE: VisualQED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 1/31/08

INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
181168	302	DPTF	912833LH1	US TREASURY STRIP	5/15/22	5.198		50,000.00	23,210.00	26,510.50	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP	5/15/22	5.430		50,000.00	22,522.00	26,510.50	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP	5/15/22	5.301		50,000.00	22,978.50	26,510.50	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP	5/15/22	5.220		100,000.00	46,659.00	53,021.00	7/30/07
178334	302	DPTF	912833LJ7	US TREASURY STRIP	8/15/22	4.900		50,000.00	23,197.50	26,180.50	10/04/06
178588	302	DPTF	912833LJ7	US TREASURY STRIP	8/15/22	5.071		138,000.00	62,540.22	72,258.18	10/26/06
182222	302	DPTF	912833LJ7	US TREASURY STRIP	8/15/22	4.802		50,000.00	23,720.00	26,180.50	11/28/06
182553	302	DPTF	912833LJ7	US TREASURY STRIP	8/15/22	5.060		100,000.00	47,341.00	52,361.00	8/28/07
182758	302	DPTF	912833LJ7	US TREASURY STRIP	8/15/22	5.133		100,000.00	47,020.00	52,361.00	9/25/07
179296	302	DPTF	912833LK4	US TREASURY STRIP	8/15/22	4.955		100,000.00	48,316.00	52,361.00	10/05/07
183732	302	DPTF	912833LK4	US TREASURY STRIP	11/15/22	4.829		250,000.00	117,020.00	129,082.50	12/18/06
183939	302	DPTF	912833LK4	US TREASURY STRIP	11/15/22	4.547		50,000.00	25,535.00	25,816.50	12/05/07
184229	302	DPTF	912833LK4	US TREASURY STRIP	11/15/22	4.870		100,000.00	48,809.00	51,633.00	12/19/07
180370	302	DPTF	912833LL2	US TREASURY STRIP	11/15/22	4.536		150,000.00	77,070.00	77,449.50	1/10/08
180522	302	DPTF	912833LL2	US TREASURY STRIP	2/15/23	4.980		50,000.00	22,905.50	25,567.00	4/03/07
180738	302	DPTF	912833LL2	US TREASURY STRIP	2/15/23	5.095		100,000.00	45,059.00	51,134.00	4/12/07
181169	302	DPTF	912833LL2	US TREASURY STRIP	2/15/23	4.975		100,000.00	46,014.00	51,134.00	4/30/07
181417	302	DPTF	912833LN8	US TREASURY STRIP	5/15/23	5.185		50,000.00	22,092.00	25,246.00	5/31/07
181558	302	DPTF	912833LN8	US TREASURY STRIP	5/15/23	5.420		50,000.00	21,380.50	25,246.00	6/26/07
181864	302	DPTF	912833LN8	US TREASURY STRIP	5/15/23	5.291		50,000.00	21,843.00	25,246.00	7/06/07
178335	302	DPTF	912833LMO	US TREASURY 8TRIP	8/15/23	4.920		100,000.00	44,452.00	50,492.00	7/30/07
178589	302	DPTF	912833LMO	US TREASURY 8TRIP	8/15/23	4.920		50,000.00	22,029.00	25,003.00	10/04/06
178999	302	DPTF	912833LMO	US TREASURY STRIP	8/15/23	5.066		138,000.00	59,534.58	69,008.28	10/26/06
182223	302	DPTF	912833LMO	US TREASURY STRIP	8/15/23	4.810		50,000.00	22,591.50	25,003.00	11/28/06
182554	302	DPTF	912833LMO	US TREASURY STRIP	8/15/23	5.070		100,000.00	44,963.00	50,006.00	8/28/07
182759	302	DPTF	912833LMO	US TREASURY STRIP	8/15/23	5.125		100,000.00	44,750.00	50,006.00	9/25/07
179297	302	DPTF	912833LP3	US TREASURY STRIP	11/15/23	4.832		250,000.00	111,512.50	123,247.50	12/18/06
183733	302	DPTF	912833LP3	US TREASURY STRIP	11/15/23	5.127		150,000.00	64,126.50	73,948.50	1/31/07
183940	302	DPTF	912833LP3	US TREASURY STRIP	11/15/23	4.550		50,000.00	24,400.00	24,649.50	12/05/07
184230	302	DPTF	912833LP3	US TREASURY STRIP	11/15/23	4.870		100,000.00	46,516.00	49,299.00	12/19/07
180371	302	DPTF	912833LQ1	US TREASURY STRIP	11/15/23	4.540		150,000.00	73,650.00	73,948.50	1/10/08
180523	302	DPTF	912833LQ1	US TREASURY STRIP	2/15/24	4.985		50,000.00	21,788.00	24,299.00	4/03/07
180739	302	DPTF	912833LQ1	US TREASURY STRIP	2/15/24	5.095		100,000.00	42,848.00	48,598.00	4/12/07
181170	302	DPTF	912833LR9	US TREASURY STRIP	5/15/24	5.190		50,000.00	20,972.50	23,989.00	4/30/07
181418	302	DPTF	912833LR9	US TREASURY STRIP	5/15/24	5.425		50,000.00	20,250.50	23,989.00	6/26/07
181559	302	DPTF	912833LR9	US TREASURY STRIP	5/15/24	5.297		50,000.00	20,710.00	23,989.00	7/06/07
181865	302	DPTF	912833LR9	US TREASURY STRIP	5/15/24	5.210		100,000.00	42,158.00	47,978.00	7/30/07

FCM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

RICHARD CORDRAY  
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVEST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182555	302	DPTF	912833LR9	US TREASURY STRIP	5/15/24	4.149	5.149	100,000.00	42,920.00	47,978.00	9/25/07	
178336	302	DPTF	912833LS7	US TREASURY STRIP	8/15/24	4.920	4.920	50,000.00	20,983.50	23,681.50	10/04/06	
178590	302	DPTF	912833LS7	US TREASURY STRIP	8/15/24	5.074	5.074	138,000.00	56,549.64	65,360.94	10/26/06	
179000	302	DPTF	912833LS7	US TREASURY STRIP	8/15/24	4.815	4.815	50,000.00	21,524.00	23,681.50	11/28/06	
182224	302	DPTF	912833LS7	US TREASURY STRIP	8/15/24	5.100	5.100	100,000.00	42,556.00	47,363.00	8/28/07	
182760	302	DPTF	912833LS7	US TREASURY STRIP	8/15/24	4.973	4.973	100,000.00	43,684.00	47,363.00	10/05/07	
179298	302	DPTF	912833LT5	US TREASURY STRIP	11/15/24	4.840	4.840	250,000.00	106,165.00	116,887.50	12/18/06	
183734	302	DPTF	912833LT5	US TREASURY STRIP	11/15/24	4.582	4.582	50,000.00	23,205.00	23,377.50	12/05/07	
183941	302	DPTF	912833LT5	US TREASURY STRIP	11/15/24	4.890	4.890	100,000.00	44,185.00	46,755.00	12/19/07	
184231	302	DPTF	912833LT5	US TREASURY STRIP	11/15/24	4.564	4.564	150,000.00	70,140.00	70,132.50	1/10/08	
180372	302	DPTF	912833LU2	US TREASURY STRIP	2/15/25	4.990	4.990	50,000.00	20,723.00	23,075.50	4/03/07	
180524	302	DPTF	912833LU2	US TREASURY STRIP	2/15/25	5.103	5.103	100,000.00	40,692.00	46,151.00	4/12/07	
180740	302	DPTF	912833LU2	US TREASURY STRIP	2/15/25	4.980	4.980	100,000.00	41,671.00	46,151.00	4/30/07	
181171	302	DPTF	912833LV0	US TREASURY STRIP	5/15/25	5.180	5.180	50,000.00	19,959.50	22,777.00	5/31/07	
181419	302	DPTF	912833LV0	US TREASURY STRIP	5/15/25	5.415	5.415	50,000.00	19,228.50	22,777.00	6/26/07	
181560	302	DPTF	912833LV0	US TREASURY STRIP	5/15/25	5.292	5.292	50,000.00	19,671.00	22,777.00	7/06/07	
181866	302	DPTF	912833LV0	US TREASURY STRIP	5/15/25	5.205	5.205	100,000.00	40,080.00	45,554.00	7/30/07	
178337	302	DPTF	912833LW8	US TREASURY STRIP	8/15/25	4.910	4.910	50,000.00	20,025.00	22,519.50	10/04/06	
178591	302	DPTF	912833LW8	US TREASURY STRIP	8/15/25	5.060	5.060	138,000.00	53,924.88	62,153.82	10/26/06	
179001	302	DPTF	912833LW8	US TREASURY STRIP	8/15/25	4.805	4.805	50,000.00	20,561.50	22,519.50	11/28/06	
182225	302	DPTF	912833LW8	US TREASURY STRIP	8/15/25	5.110	5.110	100,000.00	40,395.00	45,039.00	8/28/07	
182556	302	DPTF	912833LW8	US TREASURY STRIP	8/15/25	5.146	5.146	100,000.00	40,300.00	45,039.00	9/25/07	
182761	302	DPTF	912833LW8	US TREASURY STRIP	8/15/25	4.972	4.972	100,000.00	41,591.00	45,039.00	10/05/07	
179299	302	DPTF	912833LX6	US TREASURY STRIP	11/15/25	4.835	4.835	250,000.00	101,300.00	111,130.00	12/18/06	
179705	302	DPTF	912833LX6	US TREASURY STRIP	11/15/25	5.145	5.145	150,000.00	57,760.50	66,678.00	1/31/07	
183735	302	DPTF	912833LX6	US TREASURY STRIP	11/15/25	4.601	4.601	50,000.00	22,105.00	22,226.00	12/05/07	
183942	302	DPTF	912833LX6	US TREASURY STRIP	11/15/25	4.890	4.890	100,000.00	42,101.00	44,452.00	12/19/07	
184232	302	DPTF	912833LY4	US TREASURY STRIP	11/15/25	4.570	4.570	150,000.00	66,975.00	66,678.00	1/10/08	
180373	302	DPTF	912833LY4	US TREASURY STRIP	2/15/26	4.970	4.970	50,000.00	19,799.00	21,974.00	4/03/07	
180525	302	DPTF	912833LY4	US TREASURY STRIP	2/15/26	5.080	5.080	100,000.00	38,853.00	43,948.00	4/12/07	
180741	302	DPTF	912833LY4	US TREASURY STRIP	2/15/26	4.965	4.965	100,000.00	39,780.00	43,948.00	4/30/07	
181172	302	DPTF	912833LZ1	US TREASURY STRIP	5/15/26	5.165	5.165	50,000.00	19,017.50	21,725.50	5/31/07	
181420	302	DPTF	912833LZ1	US TREASURY STRIP	5/15/26	5.390	5.390	50,000.00	18,312.00	21,725.50	6/26/07	
181561	302	DPTF	912833LZ1	US TREASURY STRIP	5/15/26	5.265	5.265	50,000.00	18,682.50	21,725.50	7/06/07	
181867	302	DPTF	912833LZ1	US TREASURY STRIP	5/15/26	5.118	5.118	100,000.00	38,682.00	43,451.00	7/30/07	
178592	302	DPTF	912833PA2	US TREASURY STRIP	8/15/26	5.052	5.052	138,000.00	51,376.02	59,068.14	10/26/06	
182226	302	DPTF	912833PA2	US TREASURY STRIP	8/15/26	5.100	5.100	100,000.00	38,478.00	42,803.00	8/28/07	
182557	302	DPTF	912833PA2	US TREASURY STRIP	8/15/26	5.162	5.162	100,000.00	38,190.00	42,803.00	9/25/07	
182762	302	DPTF	912833PA2	US TREASURY STRIP	8/15/26	4.963	4.963	100,000.00	39,670.00	42,803.00	10/05/07	

PGM: INVS\_MONTHEND\_INVENTORY

SOURCE: Virtualized

MODEL: INVENTORY

BASIS: SETTLEMENT

AS-OF: 1/31/08

RICHARD CORDRAY  
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
183736	302	DFTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	21,105.00	21,119.00	12/05/07	
183943	302	DFTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	42,689.00	42,238.00	12/19/07	
184233	302	DFTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	64,200.00	63,357.00	1/10/08	
178593	302	DFTF	912833PB4	US TREASURY STRIP		8/15/27	5.024	138,000.00	49,154.22	56,317.80	10/26/06	
178594	302	DFTF	912833RZ5	US TREASURY STRIP		8/15/28	5.002	138,000.00	46,993.14	54,118.08	10/26/06	
178595	302	DFTF	912833XP0	US TREASURY STRIP		8/15/29	4.988	138,000.00	44,867.94	51,598.20	10/26/06	
178596	302	DFTF	912833XY1	US TREASURY STRIP		8/15/30	4.941	138,000.00	43,180.20	49,667.58	10/26/06	
178597	302	DFTF	9128334S6	US TREASURY STRIP		8/15/31	4.945	138,000.00	41,082.60	47,652.78	10/26/06	
									31,328,000.00	19,884,304.74	21,798,203.78	

-----  
837,018,286.03 556,412,287.23 710,361,120.92  
-----

R I C H A R D C O R D R A Y  
T R E A S U R E R , S T A T E O F O H I O

PGM: INVS\_MONTHEND\_INVENTORY  
SOURCE: VisualQED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 1/31/08

I N V E S T M E N T I N V E N T O R Y  
SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	LST-PUR
183210	400	STAR	0027A0B18	ABBAY NATIONAL NA, LLC	4.6250	2/01/08	4.745	25,000,000.00	25,000,000.00	24,704,513.89	24,704,513.89	11/01/07
184382	400	STAR	74977KB16	RABOBANK USA FINANCIAL CORP	4.0800	2/01/08	4.143	45,000,000.00	45,000,000.00	44,928,600.00	44,928,600.00	1/18/08
183650	400	STAR	83365RB12	SOCIETE GENERALE NORTH AMERICA	5.0800	2/01/08	5.199	45,000,000.00	45,000,000.00	44,580,900.00	44,580,900.00	11/27/08
184124	400	STAR	74977KB40	RABOBANK USA FINANCIAL CORP	4.3800	2/04/08	4.459	35,000,000.00	35,000,000.00	34,859,475.00	34,859,475.00	1/02/07
184092	400	STAR	36959RB53	GENERAL ELECTRIC CAPITAL SERV	4.2800	2/05/08	4.360	50,000,000.00	50,000,000.00	49,768,166.67	49,768,166.67	12/28/07
183773	400	STAR	38142TB53	GOLDMAN SACHS	4.7800	2/05/08	4.887	50,000,000.00	50,000,000.00	49,581,750.00	49,581,750.00	12/04/07
183766	400	STAR	252180B71	DELLIA DELAWARE	5.1400	2/07/08	5.260	50,000,000.00	50,000,000.00	49,535,972.22	49,535,972.22	12/04/07
184314	400	STAR	949770B76	WELLS FARGO & CO	4.1400	2/07/08	4.211	45,000,000.00	45,000,000.00	44,860,275.00	44,860,275.00	1/11/08
184238	400	STAR	38142TB87	GOLDMAN SACHS	4.2200	2/08/08	4.294	45,000,000.00	45,000,000.00	44,836,475.00	44,836,475.00	1/08/08
183278	400	STAR	83365RB87	SOCIETE GENERALE NORTH AMERICA	4.7600	2/08/08	4.887	50,000,000.00	50,000,000.00	49,378,555.56	49,378,555.56	11/06/07
184237	400	STAR	00077EB2	ABN AMRO NA FINANCE, INC	4.2700	2/11/08	4.346	50,000,000.00	50,000,000.00	49,804,291.67	49,804,291.67	1/09/08
184296	400	STAR	0660F0BC6	BANK OF AMERICA	4.2000	2/12/08	4.275	50,000,000.00	50,000,000.00	49,807,500.00	49,807,500.00	1/10/08
184420	400	STAR	4497W0BD9	ING (US) FUNDING	3.1500	2/13/08	3.200	45,000,000.00	45,000,000.00	44,917,312.50	44,917,312.50	1/23/08
184343	400	STAR	74433GBE5	PRUDENTIAL FUNDING	3.9000	2/14/08	3.967	50,000,000.00	50,000,000.00	49,837,500.00	49,837,500.00	1/15/08
184360	400	STAR	12478JBL1	CRA (DE) FINANCE, INC	3.8600	2/19/08	3.928	45,000,000.00	45,000,000.00	44,840,775.00	44,840,775.00	1/17/08
184344	400	STAR	949770B77	WELLS FARGO & CO	3.8800	2/19/08	3.949	35,000,000.00	35,000,000.00	34,867,972.22	34,867,972.22	1/15/08
184193	400	STAR	02581RL6	AMERICAN EXPRESS CREDIT CORP	4.2700	2/20/08	4.352	50,000,000.00	50,000,000.00	49,739,055.56	49,739,055.56	1/07/08
184361	400	STAR	02635EBL2	AMERICAN GENERAL FINANCE CORP	3.8600	2/20/08	3.928	50,000,000.00	50,000,000.00	49,812,361.11	49,812,361.11	1/16/08
184297	400	STAR	02581RLM4	AMERICAN EXPRESS CREDIT CORP	4.1500	2/21/08	4.228	30,000,000.00	30,000,000.00	29,854,750.00	29,854,750.00	1/10/08
184345	400	STAR	4042F0BNO	HSBC FINANCE CORP	3.9500	2/22/08	4.022	30,000,000.00	30,000,000.00	29,874,916.67	29,874,916.67	1/15/08
184440	400	STAR	12478JBER6	CRA (DE) FINANCE, INC	3.1600	2/25/08	3.213	45,000,000.00	45,000,000.00	44,877,550.00	44,877,550.00	1/25/08
184467	400	STAR	0027A0BT7	ABBAY NATIONAL NA, LLC	3.1600	2/27/08	3.213	45,000,000.00	45,000,000.00	44,869,650.00	44,869,650.00	1/25/08
184400	400	STAR	4042F0B04	HSBC FINANCE CORP	3.5700	2/28/08	3.633	50,000,000.00	50,000,000.00	49,816,541.67	49,816,541.67	1/22/08
184346	400	STAR	02581RLV4	AMERICAN EXPRESS CREDIT CORP	3.9500	2/29/08	4.025	25,000,000.00	25,000,000.00	24,876,562.50	24,876,562.50	1/15/08
184531	400	STAR	0027A0C33	ABBAY NATIONAL NA, LLC	3.0800	3/03/08	3.132	35,000,000.00	35,000,000.00	34,901,183.33	34,901,183.33	1/30/08
184167	400	STAR	252180C54	DELLIA DELAWARE	4.3400	3/05/08	4.433	45,000,000.00	45,000,000.00	44,669,075.00	44,669,075.00	1/04/08
184530	400	STAR	4497W0C63	ING (US) FUNDING	3.1100	3/06/08	3.163	50,000,000.00	50,000,000.00	49,844,500.00	49,844,500.00	1/30/08
184504	400	STAR	4042F0C74	HSBC FINANCE CORP	3.0800	3/07/08	3.133	25,000,000.00	25,000,000.00	24,918,722.22	24,918,722.22	1/29/08
184505	400	STAR	949770C00	WELLS FARGO & CO	3.0500	3/14/08	3.104	25,000,000.00	25,000,000.00	24,904,687.50	24,904,687.50	1/29/08
184551	400	STAR	0660F0CH4	BANK OF AMERICA	2.9800	3/17/08	3.033	50,000,000.00	50,000,000.00	49,809,611.11	49,809,611.11	1/31/08
184149	400	STAR	36959RCL7	GENERAL ELECTRIC CAPITAL SERV	4.2800	3/20/08	4.380	45,000,000.00	45,000,000.00	44,588,050.00	44,588,050.00	1/03/08
-----												
									1,315,000,000.00	1,308,467,251.40	1,308,467,251.40	
-----												
183517	400	STAR	313312S80	FFCB DISCOUNT NOTE	4.3200	2/05/08	4.423	30,715,000.00	30,715,000.00	30,416,450.20	30,705,785.50	11/16/07
184316	400	STAR	313312U02	FFCB DISCOUNT NOTE	3.7300	3/26/08	3.822	50,000,000.00	50,000,000.00	49,611,458.33	49,800,000.00	1/11/08
-----												
									80,715,000.00	80,027,908.53	80,505,785.50	

PCMA: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

TREASURER, STATE OF OHIO  
 INVENTORY INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	USS-MARKET	1ST-PUR
183250	400	STAR	313384SNO	FHLS DISCOUNT NOTE	4.3400	2/01/08	4.447	50,000,000.00	49,469,535.56	50,000,000.00	11/05/07	
183607	400	STAR	313384SU4	FHLS DISCOUNT NOTE	4.2900	2/07/08	4.389	50,000,000.00	49,547,166.67	49,980,000.00	11/23/07	
183441	400	STAR	313384SV2	FHLS DISCOUNT NOTE	4.2670	2/08/08	4.373	45,000,000.00	44,514,628.75	44,977,500.00	11/09/07	
183307	400	STAR	313384TA7	FHLS DISCOUNT NOTE	4.3000	2/13/08	4.407	50,000,000.00	49,462,500.00	49,960,000.00	11/15/07	
183560	400	STAR	313384TA7	FHLS DISCOUNT NOTE	4.3300	2/13/08	4.436	50,000,000.00	49,482,805.56	49,960,000.00	11/19/07	
183379	400	STAR	313384TES	FHLS DISCOUNT NOTE	4.3000	2/14/08	4.405	25,000,000.00	24,743,194.44	24,977,500.00	11/20/07	
183518	400	STAR	313384TC3	FHLS DISCOUNT NOTE	4.3300	2/15/08	4.439	50,000,000.00	49,452,736.11	49,950,000.00	11/16/07	
183525	400	STAR	313384TC3	FHLS DISCOUNT NOTE	4.3300	2/15/08	4.439	50,000,000.00	49,452,736.11	49,950,000.00	11/16/07	
183976	400	STAR	313384TC4	FHLS DISCOUNT NOTE	4.2400	2/19/08	4.331	40,000,000.00	39,703,200.00	39,952,000.00	12/18/07	
183600	400	STAR	313384TE2	FHLS DISCOUNT NOTE	4.2800	2/20/08	4.387	25,000,000.00	24,729,527.78	24,967,500.00	11/21/07	
183663	400	STAR	313384TK5	FHLS DISCOUNT NOTE	4.2800	2/22/08	4.385	50,000,000.00	49,482,833.33	49,930,000.00	11/27/07	
183675	400	STAR	313384TQ2	FHLS DISCOUNT NOTE	4.3000	2/27/08	4.408	50,000,000.00	49,456,527.78	49,910,000.00	11/28/07	
183980	400	STAR	313384TQ2	FHLS DISCOUNT NOTE	4.2400	2/27/08	4.335	40,000,000.00	39,665,511.11	39,928,000.00	12/18/07	
183899	400	STAR	313384T88	FHLS DISCOUNT NOTE	4.1650	2/29/08	4.261	50,000,000.00	49,548,791.67	49,905,000.00	12/13/07	
183007	400	STAR	313384TZ2	FHLS DISCOUNT NOTE	4.2700	3/07/08	4.438	50,000,000.00	49,200,652.78	49,870,000.00	10/25/07	
183561	400	STAR	313384TZ2	FHLS DISCOUNT NOTE	4.2950	3/07/08	4.438	50,000,000.00	49,200,652.78	49,870,000.00	10/25/07	
184367	400	STAR	313384UM9	FHLS DISCOUNT NOTE	3.6400	3/19/08	3.724	30,000,000.00	29,808,900.00	29,895,000.00	1/16/08	
184422	400	STAR	313384UF4	FHLS DISCOUNT NOTE	4.2700	3/13/08	4.401	50,000,000.00	49,317,986.11	49,850,000.00	1/23/08	
184093	400	STAR	313384UV9	FHLS DISCOUNT NOTE	4.2300	3/25/08	2.830	50,000,000.00	49,761,472.22	49,805,000.00	1/23/08	
184094	400	STAR	313384UV9	FHLS DISCOUNT NOTE	4.2300	3/27/08	4.346	50,000,000.00	49,471,250.00	49,800,000.00	12/28/07	
184468	400	STAR	313384UW7	FHLS DISCOUNT NOTE	3.0150	3/28/08	3.082	25,000,000.00	24,868,093.75	24,897,500.00	1/25/08	
184158	400	STAR	313384UZ0	FHLS DISCOUNT NOTE	4.1000	3/31/08	4.211	50,000,000.00	49,498,888.89	49,785,000.00	1/03/08	
184159	400	STAR	313384UZ0	FHLS DISCOUNT NOTE	4.1000	3/31/08	4.211	50,000,000.00	49,498,888.89	49,785,000.00	1/03/08	
184259	400	STAR	313384VB2	FHLS DISCOUNT NOTE	4.0150	4/02/08	4.121	40,000,000.00	39,620,805.56	39,824,000.00	1/08/08	
184177	400	STAR	313384VD8	FHLS DISCOUNT NOTE	4.0200	4/04/08	4.129	50,000,000.00	49,491,916.67	49,770,000.00	1/04/08	
184368	400	STAR	313384VD8	FHLS DISCOUNT NOTE	3.6500	4/04/08	3.741	40,000,000.00	39,679,611.11	39,816,000.00	1/16/08	
184319	400	STAR	313384VLO	FHLS DISCOUNT NOTE	3.7200	4/11/08	3.818	50,000,000.00	49,529,833.33	49,745,000.00	1/11/08	
183062	400	STAR	313384VQ9	FHLS DISCOUNT NOTE	4.2700	4/15/08	4.429	50,000,000.00	49,009,597.22	49,730,000.00	10/31/07	
184376	400	STAR	313384VR7	FHLS DISCOUNT NOTE	3.6600	4/16/08	3.755	50,000,000.00	49,542,500.00	49,725,000.00	1/17/08	
184410	400	STAR	313384VT3	FHLS DISCOUNT NOTE	2.8800	4/18/08	2.949	50,000,000.00	49,652,000.00	49,720,000.00	1/22/08	
184411	400	STAR	313384VT3	FHLS DISCOUNT NOTE	2.8800	4/18/08	2.949	25,000,000.00	24,826,000.00	24,860,000.00	1/22/08	
184430	400	STAR	313384VY2	FHLS DISCOUNT NOTE	2.7900	4/23/08	2.857	25,000,000.00	24,823,687.50	24,850,000.00	1/23/08	
184469	400	STAR	313384WA3	FHLS DISCOUNT NOTE	2.9400	4/25/08	3.011	50,000,000.00	49,628,416.67	49,695,000.00	1/25/08	
184470	400	STAR	313384WA3	FHLS DISCOUNT NOTE	2.9400	4/25/08	3.011	50,000,000.00	49,628,416.67	49,695,000.00	1/25/08	
183279	400	STAR	313384SE5	FHLS DISCOUNT NOTE	4.3300	2/04/08	4.438	50,000,000.00	49,458,750.00	49,990,000.00	11/06/07	
								1,560,000,000.00	1,544,242,535.02	1,555,135,000.00		

R I C H A R D C O R D R A Y  
T R A S U R E R , S T A T E O F O R I O

PGM: INVS\_MONTHEHD\_INVENTORY  
SOURCE: VisualQED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 1/31/08

I N V E S T M E N T I N V E N T O R Y  
SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MAJORITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR	
183298	400	STAR	313396S85	FELMC DISCOUNT NOTE	4.3300	2/04/08	4.438	50,000,000.00	49,458,750.00	49,990,000.00	11/06/07	
183459	400	STAR	313396SY0	FELMC DISCOUNT NOTE	4.2500	2/11/08	4.355	50,000,000.00	49,468,750.00	49,965,000.00	11/13/07	
183465	400	STAR	313396SY0	FELMC DISCOUNT NOTE	4.2600	2/11/08	4.366	40,000,000.00	39,574,000.00	39,972,000.00	11/13/07	
183886	400	STAR	313396SY0	FELMC DISCOUNT NOTE	4.2000	2/11/08	4.289	23,768,000.00	23,598,831.07	23,751,362.40	12/12/07	
183837	400	STAR	313396TB9	FELMC DISCOUNT NOTE	4.2200	2/14/08	4.314	25,000,000.00	24,797,791.67	24,977,500.00	12/07/07	
183838	400	STAR	313396TB9	FELMC DISCOUNT NOTE	4.2200	2/14/08	4.314	50,000,000.00	49,595,583.33	49,955,000.00	12/07/07	
183549	400	STAR	313396TG8	FELMC DISCOUNT NOTE	4.3300	2/19/08	4.439	50,000,000.00	49,446,732.22	49,940,000.00	11/19/07	
183858	400	STAR	313396TJ2	FELMC DISCOUNT NOTE	4.2000	2/21/08	4.236	25,000,000.00	24,787,083.33	24,965,000.00	12/10/07	
183674	400	STAR	313396TN3	FELMC DISCOUNT NOTE	4.2700	2/25/08	4.375	50,000,000.00	49,472,180.56	49,920,000.00	11/28/07	
183674	400	STAR	313396TN3	FELMC DISCOUNT NOTE	4.2700	2/25/08	4.375	50,000,000.00	49,472,180.56	49,920,000.00	11/28/07	
184016	400	STAR	313396TP8	FELMC DISCOUNT NOTE	4.2800	2/26/08	4.374	50,000,000.00	49,601,722.22	49,915,000.00	12/21/07	
184017	400	STAR	313396TR4	FELMC DISCOUNT NOTE	4.2800	2/28/08	4.375	50,000,000.00	49,589,833.33	49,905,000.00	12/21/07	
184054	400	STAR	313396TW3	FELMC DISCOUNT NOTE	4.2500	3/04/08	4.356	50,000,000.00	49,592,708.33	49,880,000.00	12/26/07	
184099	400	STAR	313396UC5	FELMC DISCOUNT NOTE	4.2300	3/10/08	4.336	50,000,000.00	49,588,750.00	49,860,000.00	12/31/07	
184100	400	STAR	313396UC5	FELMC DISCOUNT NOTE	3.6600	3/10/08	3.741	50,000,000.00	49,735,666.67	49,860,000.00	1/18/08	
184389	400	STAR	313396UC5	FELMC DISCOUNT NOTE	3.6600	3/10/08	3.741	50,000,000.00	49,735,666.67	49,860,000.00	1/18/08	
184390	400	STAR	313396UC5	FELMC DISCOUNT NOTE	3.6600	3/10/08	3.741	50,000,000.00	49,735,666.67	49,860,000.00	1/18/08	
184168	400	STAR	313396UD3	FELMC DISCOUNT NOTE	4.0600	3/11/08	4.159	50,000,000.00	49,622,194.44	49,835,000.00	1/04/08	
184169	400	STAR	313396UD3	FELMC DISCOUNT NOTE	4.0600	3/11/08	4.159	50,000,000.00	49,622,194.44	49,835,000.00	1/04/08	
184125	400	STAR	313396UE1	FELMC DISCOUNT NOTE	4.1300	3/12/08	4.233	50,000,000.00	49,598,472.22	49,855,000.00	1/02/08	
184150	400	STAR	313396UE1	FELMC DISCOUNT NOTE	4.1200	3/12/08	4.222	50,000,000.00	49,598,472.22	49,855,000.00	1/02/08	
184138	400	STAR	313396UK7	FELMC DISCOUNT NOTE	4.1300	3/17/08	4.235	50,000,000.00	49,569,791.67	49,835,000.00	1/02/08	
184239	400	STAR	313396UK7	FELMC DISCOUNT NOTE	4.0500	3/17/08	4.150	47,300,000.00	46,932,833.75	47,143,910.00	1/08/08	
184402	400	STAR	313396US0	FELMC DISCOUNT NOTE	2.9500	3/24/08	3.014	50,000,000.00	49,745,972.22	49,810,000.00	1/22/08	
184472	400	STAR	313396US0	FELMC DISCOUNT NOTE	2.7100	3/24/08	2.767	50,000,000.00	49,777,930.56	49,810,000.00	1/25/08	
184471	400	STAR	313396US0	FELMC DISCOUNT NOTE	2.7100	3/25/08	2.768	50,000,000.00	49,774,166.67	49,805,000.00	1/25/08	
184473	400	STAR	313396VGS	FELMC DISCOUNT NOTE	2.9000	4/07/08	2.966	50,000,000.00	49,705,972.22	49,760,000.00	1/25/08	
184474	400	STAR	313396VGS	FELMC DISCOUNT NOTE	2.9100	4/07/08	2.976	50,000,000.00	49,704,958.33	49,760,000.00	1/25/08	
183437	400	STAR	313396VL4	FELMC DISCOUNT NOTE	4.1600	4/11/08	4.306	50,000,000.00	49,110,223.22	49,745,000.00	11/09/07	
183017	400	STAR	313396VW0	FELMC DISCOUNT NOTE	4.2600	4/21/08	4.424	49,346,000.00	48,306,608.75	49,059,793.20	10/26/07	
183047	400	STAR	313396VW0	FELMC DISCOUNT NOTE	4.2400	4/21/08	4.401	50,000,000.00	48,975,333.33	49,710,000.00	10/30/07	
183063	400	STAR	313396WD1	FELMC DISCOUNT NOTE	4.2600	4/28/08	4.425	45,000,000.00	44,041,500.00	44,716,500.00	10/31/07	
183260	400	STAR	313396WD1	FELMC DISCOUNT NOTE	4.2300	4/28/08	4.391	50,000,000.00	48,971,875.00	49,685,000.00	11/05/07	
183331	400	STAR	313396WL3	FELMC DISCOUNT NOTE	4.2350	5/05/08	4.399	50,000,000.00	48,941,250.00	49,665,000.00	11/07/07	
										1,655,414,000.00	1,638,570,182.45	1,650,411,065.60
182504	400	STAR	313588ST3	FNMA DISCOUNT NOTE	4.6500	2/06/08	4.802	50,000,000.00	49,089,375.00	49,985,000.00	9/18/07	
183327	400	STAR	313588ST3	FNMA DISCOUNT NOTE	4.3050	2/06/08	4.413	50,000,000.00	49,455,895.83	49,985,000.00	11/07/07	

PGM: INVS\_MONTHEND\_INVENTORY  
 SOURCE: VisualIQED  
 MODEL: INVENTORY  
 BASIS: SETTLEMENT  
 AS-OF: 1/31/08

TREASURER, STATE OF OHIO  
 RECEARD CORDRAY  
 INVESTMENT INVENTORY  
 SETTLED POSITIONS AS OF: 1/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
183887	400	STAR	313588ST3	FNMA DISCOUNT NOTE	4.2000	2/06/08	4.286	50,000,000.00	49,673,333.33	49,985,000.00	12/12/07
183867	400	STAR	313588S29	FNMA DISCOUNT NOTE	4.2000	2/12/08	4.290	50,000,000.00	49,632,500.00	49,960,000.00	12/11/07
183955	400	STAR	313588S29	FNMA DISCOUNT NOTE	4.1900	2/12/08	4.277	50,000,000.00	49,668,291.67	49,960,000.00	12/17/07
183598	400	STAR	313588TH8	FNMA DISCOUNT NOTE	4.2900	2/20/08	4.397	50,000,000.00	49,457,791.67	49,935,000.00	11/21/07
183991	400	STAR	313588TJ4	FNMA DISCOUNT NOTE	4.2800	2/21/08	4.373	50,000,000.00	49,619,555.56	49,930,000.00	12/19/07
183993	400	STAR	313588TK1	FNMA DISCOUNT NOTE	4.2800	2/22/08	4.373	40,000,000.00	39,690,888.89	39,944,000.00	12/19/07
184036	400	STAR	313588TF0	FNMA DISCOUNT NOTE	4.2700	2/26/08	4.376	50,000,000.00	49,602,652.78	49,915,000.00	12/21/07
184037	400	STAR	313588TR6	FNMA DISCOUNT NOTE	4.2700	2/28/08	4.377	40,000,000.00	39,672,633.33	39,924,000.00	12/21/07
184022	400	STAR	313588TS4	FNMA DISCOUNT NOTE	4.2600	2/29/08	4.368	40,000,000.00	39,663,933.33	39,924,000.00	12/20/07
184047	400	STAR	313588TV7	FNMA DISCOUNT NOTE	4.2500	3/03/08	4.357	50,000,000.00	49,586,805.56	49,885,000.00	12/24/07
184048	400	STAR	313588TV7	FNMA DISCOUNT NOTE	4.2500	3/03/08	4.357	40,000,000.00	39,669,444.44	39,908,000.00	12/24/07
184072	400	STAR	313588TW5	FNMA DISCOUNT NOTE	4.2700	3/04/08	4.376	50,000,000.00	49,596,722.22	49,880,000.00	12/27/07
184073	400	STAR	313588TX3	FNMA DISCOUNT NOTE	4.2700	3/05/08	4.377	50,000,000.00	49,590,791.67	49,880,000.00	12/27/07
184080	400	STAR	313588TX3	FNMA DISCOUNT NOTE	4.2700	3/05/08	4.377	40,000,000.00	39,672,633.33	39,904,000.00	12/27/07
184095	400	STAR	313588TY1	FNMA DISCOUNT NOTE	4.2300	3/06/08	4.336	50,000,000.00	49,594,625.00	49,875,000.00	12/28/07
184096	400	STAR	313588TY1	FNMA DISCOUNT NOTE	4.2300	3/06/08	4.336	50,000,000.00	49,594,625.00	49,875,000.00	12/28/07
184176	400	STAR	313588UF0	FNMA DISCOUNT NOTE	4.0300	3/13/08	4.129	50,000,000.00	49,613,791.67	49,850,000.00	1/04/08
184203	400	STAR	313588UG8	FNMA DISCOUNT NOTE	4.0400	3/14/08	4.138	50,000,000.00	49,624,055.56	49,845,000.00	1/07/08
184204	400	STAR	313588UG8	FNMA DISCOUNT NOTE	4.0400	3/14/08	4.138	50,000,000.00	49,624,055.56	49,845,000.00	1/07/08
184284	400	STAR	313588UL7	FNMA DISCOUNT NOTE	4.0000	3/18/08	4.098	50,000,000.00	49,616,666.67	49,830,000.00	1/09/08
184286	400	STAR	313588UL7	FNMA DISCOUNT NOTE	4.0000	3/18/08	4.098	40,000,000.00	39,693,333.33	39,864,000.00	1/09/08
182634	400	STAR	313588UM5	FNMA DISCOUNT NOTE	4.4300	3/19/08	4.603	25,000,000.00	24,461,631.94	24,912,500.00	9/26/07
184041	400	STAR	313588UM5	FNMA DISCOUNT NOTE	4.2800	3/19/08	4.396	45,140,000.00	44,678,468.58	44,982,010.00	12/24/07
184306	400	STAR	313588UN3	FNMA DISCOUNT NOTE	3.8400	3/20/08	3.933	50,000,000.00	49,626,666.67	49,825,000.00	1/10/08
184407	400	STAR	313588UN3	FNMA DISCOUNT NOTE	2.9200	3/20/08	2.982	50,000,000.00	49,772,888.89	49,825,000.00	1/24/08
182927	400	STAR	313588UU7	FNMA DISCOUNT NOTE	4.5500	3/26/08	4.722	50,000,000.00	48,982,569.44	49,800,000.00	10/17/07
184347	400	STAR	313588UW3	FNMA DISCOUNT NOTE	3.5900	3/28/08	3.677	50,000,000.00	49,636,013.89	49,795,000.00	1/15/08
184348	400	STAR	313588UW3	FNMA DISCOUNT NOTE	3.5900	3/28/08	3.677	50,000,000.00	49,636,013.89	49,795,000.00	1/15/08
184421	400	STAR	313588VA0	FNMA DISCOUNT NOTE	2.8100	4/01/08	2.872	50,000,000.00	49,730,708.33	49,780,000.00	1/23/08
184160	400	STAR	313588VB8	FNMA DISCOUNT NOTE	4.1150	4/02/08	4.227	50,000,000.00	49,485,625.00	49,780,000.00	1/03/08
184408	400	STAR	313588VR3	FNMA DISCOUNT NOTE	2.9000	4/16/08	2.969	50,000,000.00	49,657,638.89	49,725,000.00	1/22/08
184453	400	STAR	313588VY8	FNMA DISCOUNT NOTE	2.9050	4/23/08	2.975	50,000,000.00	49,636,875.00	49,700,000.00	1/24/08
183438	400	STAR	313588WF8	FNMA DISCOUNT NOTE	4.1600	4/30/08	4.316	50,000,000.00	49,000,444.44	49,675,000.00	11/09/07
183676	400	STAR	313588WF8	FNMA DISCOUNT NOTE	4.1500	4/30/08	4.295	50,000,000.00	49,112,361.11	49,675,000.00	11/28/07
-----											
									1,710,140,000.00	1,694,122,307.47	1,705,157,510.00
184488	400	STAR	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	3.9700			500,000,000.00	500,000,000.00	500,000,000.00	1/28/08
184561	400	STAR	60934NI04	FEDERATED GOVT OBLIG FUND #005	3.6800			190,000,000.00	190,000,000.00	190,000,000.00	1/31/08
									690,000,000.00	690,000,000.00	690,000,000.00

PGM: INVS\_MONTHEND\_INVENTORY  
SOURCE: VISUALQED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 1/31/08

RICHARD CORDRAY  
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 1/31/08

INVEST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	USS-MARKET	1ST-PDR
184564	400	STAR	RP0131082	FIFTH THIRD BANK, CINCI	2.0000	2/01/08	2.000	2,289,958.00	2,289,958.00	2,289,958.00	2,289,958.00	1/31/08
								2,289,958.00	2,289,958.00	2,289,958.00	2,289,958.00	

7,013,558,958.00 6,957,720,142.87 6,991,966,570.50

PGM: INVS MONTHEND\_INVENTORY  
SOURCE: VISUALQED  
MODEL: INVENTORY  
BASIS: SETTLEMENT  
AS-OF: 1/31/08

RICHARD CORDRAY  
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY  
SETTLED POSITIONS AS OF: 1/31/08

PAGE: 55

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-FUR
=====												

=== GRAND-TOTAL ==>

20299411549.15 19954869126.85 20299384659.92