

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VIRTUALIZED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TRHASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST-PUR
177851	303	REG	LD0700186	OSGOOD STATE BANK	1.7500	8/14/08	1.750	110,540.14	110,540.14	110,540.14	8/14/06
177856	303	REG	LD0700194	P N C BANK, NA	1.7500	8/15/08	1.750	161,550.71	161,550.71	161,550.71	8/15/06
177867	303	REG	LD0700202	U.B. BANK, N.A.	1.7500	8/15/08	1.750	152,499.14	152,499.14	152,499.14	8/15/06
177880	303	REG	LD0700210	HUNTINGTON NATIONAL BANK, NA	1.7500	8/15/08	1.750	114,199.00	114,199.00	114,199.00	8/15/06
177901	303	REG	LD0700228	FIRST CITIZENS NATIONAL BANK	1.7500	8/18/08	1.750	13,777.24	13,777.24	13,777.24	8/18/06
177915	303	REG	LD0700236	FIRST CITIZENS NATIONAL BANK	1.7500	8/21/08	1.750	20,081.58	20,081.58	20,081.58	8/21/06
177959	303	REG	LD0700244	FIRST PLACE BANK	1.7500	8/25/08	1.750	71,616.30	71,616.30	71,616.30	8/25/06
177998	303	REG	LD0700251	DELAWARE COUNTY BANK & TRUST CO.	1.7500	8/29/08	1.750	22,495.87	22,495.87	22,495.87	8/30/06
177999	303	REG	LD0700269	KEYBANK, NA	1.7500	8/29/08	1.750	219,509.52	219,509.52	219,509.52	8/30/06
178024	303	REG	LD0700277	FIRST CITIZENS NATIONAL BANK	1.7500	8/29/08	1.750	18,410.34	18,410.34	18,410.34	9/01/06
178026	303	REG	LD0700285	HUNTINGTON NATIONAL BANK, NA	1.7500	8/29/08	1.750	48,322.15	48,322.15	48,322.15	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	211,640.56	211,640.56	211,640.56	9/05/06
178088	303	REG	LD0700327	CITIZENS NATIONAL OF BLUFFTON	1.7500	9/05/08	1.750	102,205.13	102,205.13	102,205.13	9/07/06
178089	303	REG	LD0700335	HUNTINGTON NATIONAL BANK, NA	1.7500	9/05/08	1.750	191,360.91	191,360.91	191,360.91	9/07/06
178107	303	REG	LD0700343	HUNTINGTON NATIONAL BANK, NA	1.7500	9/08/08	1.750	127,785.04	127,785.04	127,785.04	9/08/06
178133	303	REG	LD0700350	HUNTINGTON NATIONAL BANK, NA	1.7500	9/12/08	1.750	163,674.75	163,674.75	163,674.75	9/12/06
178134	303	REG	LD0700368	NATIONAL CITY BANK	1.7500	9/12/08	1.750	223,741.43	223,741.43	223,741.43	9/12/06
178212	303	REG	LD0700376	FIRST CITIZENS NATIONAL BANK	1.7500	9/19/08	1.750	21,677.75	21,677.75	21,677.75	9/20/06
178239	303	REG	LD0700384	OLD FORT BANKING COMPANY	1.7500	9/22/08	1.750	40,255.17	40,255.17	40,255.17	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	164,478.93	164,478.93	164,478.93	9/22/06
178250	303	REG	LD0700418	FIRST CITIZENS NATIONAL BANK	1.7500	9/25/08	1.750	45,026.97	45,026.97	45,026.97	9/25/06
178303	303	REG	LD0700426	HUNTINGTON NATIONAL BANK, NA	1.7500	9/29/08	1.750	68,777.41	68,777.41	68,777.41	9/29/06
178406	303	REG	LD0700434	KINSTER 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
178511	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 F	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

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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	FIRSTMERIT 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
179316	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
179325	303 REG	LD0700655	HUNTINGTON NATIONAL BANK	1.7500	12/18/08	1.750	250,000.00	250,000.00	250,000.00	12/18/06
179326	303 REG	LD0700673	PARK NATIONAL BANK, NA	1.7500	12/19/08	1.750	72,162.07	72,162.07	72,162.07	12/19/06
179342	303 REG	LD0700681	STATE BANK & TRUST COMPANY	1.7500	12/19/08	1.750	118,522.82	118,522.82	118,522.82	12/19/06
179401	303 REG	LD0700699	FIFTH THIRD BANK	1.7500	12/26/08	1.750	175,792.54	175,792.54	175,792.54	12/20/06
182387	303 REG	LD0800390	HUNTINGTON NATIONAL BANK, NA	1.2500	12/26/08	1.250	250,000.00	250,000.00	250,000.00	12/28/06
178426	303 REG	LD0700707	HOME CITY FEDERAL SAVINGS BANK	1.7500	1/02/09	1.750	88,637.40	88,637.40	88,637.40	9/07/07
179543	303 REG	LD0700715	FIRSTMERIT BANK, NA	1.7500	1/09/09	1.750	66,789.53	66,789.53	66,789.53	1/02/07
179867	303 REG	LD0700723	FIRST CITIZENS NATIONAL BANK	1.7500	2/13/09	1.750	120,999.97	120,999.97	120,999.97	1/11/07
179904	303 REG	LD0700731	KEYBANK, NA	1.7500	2/13/09	1.750	187,181.30	187,181.30	187,181.30	2/13/07
179922	303 REG	LD0700749	FIRST CITIZENS NATIONAL BANK	1.7500	2/20/09	1.750	250,000.00	250,000.00	250,000.00	2/16/07
179923	303 REG	LD0700756	HUNTINGTON NATIONAL BANK, NA	1.7500	2/20/09	1.750	59,533.08	59,533.08	59,533.08	2/20/07
179935	303 REG	LD0700764	COMMERCE NATIONAL BANK	1.7500	2/20/09	1.750	71,636.46	71,636.46	71,636.46	2/20/07
179936	303 REG	LD0700772	COMMERCE NATIONAL BANK	1.7500	2/20/09	1.750	250,000.00	250,000.00	250,000.00	2/21/07
179937	303 REG	LD0700780	CITIZENS SAVINGS BANK, MARTINS F	1.7500	2/20/09	1.750	250,000.00	250,000.00	250,000.00	2/21/07
179968	303 REG	LD0700798	FIRST CITIZENS NATIONAL BANK	1.7500	2/23/09	1.750	11,712.89	11,712.89	11,712.89	2/21/07
179969	303 REG	LD0700806	FIRST CITIZENS NATIONAL BANK	1.7500	2/23/09	1.750	250,000.00	250,000.00	250,000.00	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	2/23/07
180153	303 REG	LD0700822	HUNTINGTON NATIONAL BANK, NA	1.7500	3/09/09	1.750	250,000.00	250,000.00	250,000.00	3/05/07
180182	303 REG	LD0700830	COMMERCE NATIONAL BANK	1.7500	3/13/09	1.750	58,969.68	58,969.68	58,969.68	3/09/07
180198	303 REG	LD0700848	FIRST CITIZENS NATIONAL BANK	1.7500	3/13/09	1.750	61,981.56	61,981.56	61,981.56	3/13/07
180254	303 REG	LD0700855	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	71,205.86	71,205.86	71,205.86	3/14/07
180268	303 REG	LD0700863	HUNTINGTON NATIONAL BANK, NA	1.7500	3/20/09	1.750	53,000.00	53,000.00	53,000.00	3/20/07
180375	303 REG	LD0700871	FIRST FINANCIAL BANK, NA	1.7500	3/30/09	1.750	105,134.02	105,134.02	105,134.02	3/21/07
180437	303 REG	LD0700889	HUNTINGTON NATIONAL BANK, NA	1.7500	4/03/09	1.750	71,401.32	71,401.32	71,401.32	3/30/07
180761	303 REG	LD0700897	CROGHAN COLONIAL BANK	1.7500	4/27/09	1.750	155,653.22	155,653.22	155,653.22	4/04/07
180762	303 REG	LD0700905	STATE BANK & TRUST COMPANY	1.7500	4/27/09	1.750	71,096.38	71,096.38	71,096.38	4/27/07
180773	303 REG	LD0700913	SIGNATURE BANK, N.A.	1.7500	4/30/09	1.750	130,000.00	130,000.00	130,000.00	4/27/07
180882	303 REG	LD0700921	CITIZENS NATIONAL OF BLUFFTON	1.7500	5/04/09	1.750	194,662.43	194,662.43	194,662.43	4/30/07
180905	303 REG	LD0700939	FIRST FEDERAL BANK OF THE MIDWEST	1.7500	5/07/09	1.750	250,000.00	250,000.00	250,000.00	5/04/07
							53,081.55	53,081.55	53,081.55	5/07/07

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INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR
180913	303	REG	LD0700947	FARMERS BANK & SAVINGS CO.	1.7500	5/08/09	1.750	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	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	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	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	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	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	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	5/21/07
181075	303	REG	LD0701051	FIRSTMERIT BANK, NA	1.7500	5/21/09	1.750	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	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	5/22/07
181179	303	REG	LD0701085	FIRSTMERIT BANK, NA	1.7500	5/29/09	1.750	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	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	5/30/07
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	6/27/07
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	7/10/09	1.750	216,898.22	216,898.22	216,898.22	7/03/07
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	7/12/07
181696	303	REG	LD0800085	FIRST CITIZENS NATIONAL BANK	1.7500	7/10/09	1.750	13,352.27	13,352.27	13,352.27	7/12/07
181703	303	REG	LD0800093	LORAIN NATIONAL BANK	1.7500	7/10/09	1.750	134,483.95	134,483.95	134,483.95	7/12/07
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	1.750	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	7/19/07
181800	303	REG	LD0800143	CITIZENS NATIONAL BANK, CHILLICO	1.7500	7/17/09	1.750	136,357.90	136,357.90	136,357.90	7/23/07
181885	303	REG	LD0800150	CITIZENS NATIONAL OF BLUFFTON	1.7500	7/23/09	1.750	234,991.01	234,991.01	234,991.01	7/27/07

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181907	303	REG	LD0800168	Glouster Community DNU merger	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	121,875.02	121,875.02	121,875.02	8/08/07
182044	303	REG	LD0800226	KEYBANK, NA	1.7000	8/07/09	1.700	221,763.77	221,763.77	221,763.77	8/08/07
182095	303	REG	LD0800234	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	40,202.03	40,202.03	40,202.03	8/14/07
182096	303	REG	LD0800242	FIRSTMERIT BANK, NA	1.7000	8/14/09	1.700	105,467.72	105,467.72	105,467.72	8/14/07
182097	303	REG	LD0800259	HUNTINGTON NATIONAL BANK, NA	1.7000	8/14/09	1.700	77,779.92	77,779.92	77,779.92	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	171,381.49	171,381.49	171,381.49	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	1.5000	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	214,268.86	214,268.86	214,268.86	8/22/07
182228	303	REG	LD0800317	SIGNATURE BANK, N.A.	1.5000	8/24/09	1.500	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	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	8/28/07
182279	303	REG	LD0800341	CITIZENS NATIONAL OF BLOUFFTON	1.5000	8/28/09	1.500	235,366.15	235,366.15	235,366.15	8/30/07
182308	303	REG	LD0800374	HUNTINGTON NATIONAL BANK, NA	1.5000	8/31/09	1.500	91,710.81	91,710.81	91,710.81	8/31/07
182309	303	REG	LD0800382	HUNTINGTON NATIONAL BANK, NA	1.2500	9/10/09	1.250	123,958.04	123,958.04	123,958.04	8/31/07
182412	303	REG	LD0800408	COMMERCE NATIONAL BANK	1.2500	9/11/09	1.250	138,981.47	138,981.47	138,981.47	9/10/07
182429	303	REG	LD0800416	AMERICAN SAVINGS BANK, FSB	1.2500	9/11/09	1.250	249,752.80	249,752.80	249,752.80	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	9/13/07
182473	303	REG	LD0800432	FIRST CITIZENS NATIONAL BANK	1.2500	9/14/09	1.246	28,000.00	28,000.00	28,000.00	9/14/07
182474	303	REG	LD0800440	CITIZENS SAVINGS BANK, MARTINS F	1.2500	9/14/09	1.246	152,869.96	152,869.96	152,869.96	9/14/07
182499	303	REG	LD0800455	COMMERCE NATIONAL BANK	1.2500	9/18/09	1.246	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	18,715.80	18,715.80	18,715.80	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	9/19/07
182558	303	REG	LD0800481	FIRST NATIONAL BANK OF PANDORA	1.2500	9/21/09	1.250	120,087.18	120,087.18	120,087.18	9/21/07
182559	303	REG	LD0800499	FIRST NATIONAL BANK OF PANDORA	1.2500	9/21/09	1.250	248,297.79	248,297.79	248,297.79	9/21/07
182561	303	REG	LD0800507	FIRST NATIONAL BANK OF PANDORA	1.2500	9/21/09	1.250	175,964.41	175,964.41	175,964.41	9/21/07
182585	303	REG	LD0800515	FIRST CITIZENS NATIONAL BANK	1.2500	9/24/09	1.250	245,047.82	245,047.82	245,047.82	9/24/07
182606	303	REG	LD0800531	FIFTH THIRD BANK	1.2500	9/25/09	1.250	234,228.93	234,228.93	234,228.93	9/25/07
182607	303	REG	LD0800549	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	9/25/09	1.250	46,930.75	46,930.75	46,930.75	9/25/07
182624	303	REG	LD0800564	FIRSTMERIT BANK, NA	1.2500	9/25/09	1.250	168,801.11	168,801.11	168,801.11	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	9/26/07
182655	303	REG	LD0800580	AMERICAN SAVINGS BANK, FSB	1.2500	9/25/09	1.250	143,942.45	143,942.45	143,942.45	9/26/07
182671	303	REG	LD0800598	OLD FORT BANKING COMPANY	1.2500	9/28/09	1.250	246,673.72	246,673.72	246,673.72	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	9/28/07

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182673	303	REG	LD0800614	NATIONAL CITY BANK	1.2500	9/28/09	1.250	234,960.50	234,960.50	234,960.50	234,960.50	9/28/07
182679	303	REG	LD0800622	HUNTINGTON NATIONAL BANK, NA	1.2500	9/28/09	1.250	249,397.61	249,397.61	249,397.61	249,397.61	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
182803	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
182859	303	REG	LD0800705	CITIZENS SAVINGS BANK, MARTINS P	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 SLOFFTON	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 SLOFFTON	1.2500	10/09/09	1.250	70,000.00	70,000.00	70,000.00	70,000.00	10/11/07
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 OF SLOFFTON	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 OF SLOFFTON	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	10/16/09	1.250	250,000.00	250,000.00	250,000.00	250,000.00	10/17/07
182941	303	REG	LD0800960	FIRST CITIZENS NATIONAL BANK	1.2500	10/19/09	1.250	50,000.00	50,000.00	50,000.00	50,000.00	10/19/07
182942	303	REG	LD0800978	CITIZENS NATIONAL OF SLOFFTON	1.2500	10/19/09	1.250	124,000.00	124,000.00	124,000.00	124,000.00	10/19/07
182958	303	REG	LD0800994	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/22/09	1.250	35,000.00	35,000.00	35,000.00	35,000.00	10/19/07
182966	303	REG	LD0801000	AMERICAN SAVINGS BANK, FSB	1.2500	10/22/09	1.250	79,463.00	79,463.00	79,463.00	79,463.00	10/22/07
182969	303	REG	LD0801018	CITIZENS NATIONAL OF SLOFFTON	1.2500	10/23/09	1.250	100,000.00	100,000.00	100,000.00	100,000.00	10/22/07
182970	303	REG	LD0801026	DELAWARE COUNTY BANK & TRUST CO.	1.2500	10/23/09	1.250	152,500.00	152,500.00	152,500.00	152,500.00	10/23/07
182971	303	REG	LD0801034	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/23/09	1.250	65,262.00	65,262.00	65,262.00	65,262.00	10/23/07
182972	303	REG	LD0801042	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	400,000.00	10/23/07
182981	303	REG	LD0801059	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
182982	303	REG	LD0801059	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/23/09	1.250	42,460.00	42,460.00	42,460.00	42,460.00	10/24/07

PGM: INVS_MORTGAGE_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182982	303	REG	LD0801067	FIRST FEDERAL BANK OF THE MIDWEST	1.2500	10/23/09	1.250	400,000.00	400,000.00	400,000.00	10/24/07
182983	303	REG	LD0801075	SIGNATURE BANK, N.A.	1.2500	10/23/09	1.250	75,000.00	75,000.00	75,000.00	10/24/07
182987	303	REG	LD0801083	HUNTINGTON NATIONAL BANK, NA	1.2500	10/23/09	1.250	55,000.00	55,000.00	55,000.00	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	10/24/07
183016	303	REG	LD0801117	COMMERCIAL NATIONAL BANK	1.2500	10/26/09	1.250	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	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	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	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	10/30/07
183225	303	REG	LD0801180	FIRST NATIONAL BANK OF PANDORA	1.0000	11/02/09	1.000	174,000.00	174,000.00	174,000.00	11/02/07
183226	303	REG	LD0801190	FIFTH THIRD BANK	1.0000	11/02/09	1.000	93,751.00	93,751.00	93,751.00	11/02/07
183227	303	REG	LD0801208	FIFTH THIRD BANK	1.0000	11/02/09	1.000	300,000.00	300,000.00	300,000.00	11/02/07
183228	303	REG	LD0801224	FIRSTMERRIT BANK, NA	1.0000	11/02/09	1.000	375,000.00	375,000.00	375,000.00	11/02/07
183229	303	REG	LD0801232	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/02/09	1.000	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	11/02/07
183444	303	REG	LD0801307	KEYBANK, NA	1.0000	11/02/09	1.000	50,000.00	50,000.00	50,000.00	11/02/07
183445	303	REG	LD0801315	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	35,000.00	35,000.00	35,000.00	11/05/07
183446	303	REG	LD0801323	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183448	303	REG	LD0801331	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	100,000.00	100,000.00	100,000.00	11/05/07
183449	303	REG	LD0801349	LIBERTY NATIONAL BANK	1.0000	11/05/09	1.000	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	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	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	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	11/06/07
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	11/07/07
183319	303	REG	LD0801364	FIRST NATIONAL BANK OF PANDORA	1.0000	11/06/09	.997	112,135.64	112,135.64	112,135.64	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	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	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	11/07/07
183335	303	REG	LD0801414	CITIZENS SAVINGS BANK, MARTINS P	1.0000	11/06/09	1.000	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	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	11/09/07
183430	303	REG	LD0801455	UNION BANK COMPANY	1.0000	11/09/09	1.000	100,000.00	100,000.00	100,000.00	11/09/07
183431	303	REG	LD0801463	UNION BANK COMPANY	1.0000	11/09/09	.997	75,000.00	75,000.00	75,000.00	11/09/07
183432	303	REG	LD0801471	UNION BANK COMPANY	1.0000	11/09/09	.997	100,000.00	100,000.00	100,000.00	11/09/07
183489	303	REG	LD0801489	UNION BANK COMPANY	1.0000	11/09/09	.997	100,000.00	100,000.00	100,000.00	11/09/07
183428	303	REG	LD0801497	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/13/09	1.000	315,000.00	315,000.00	315,000.00	11/13/07
183442	303	REG	LD0800457	HUNTINGTON NATIONAL BANK, NA	1.0000	11/13/09	1.000	26,244.82	26,244.82	26,244.82	11/15/07
183464	303	REG	LD0801513	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/13/09	.997				

RICHAED CORDRAY
TREASURER, STATE OF OHIO

ITEM: INVS MONTHEND INVENTORY
SOURCE: VISUALQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 3/31/08

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
183472	303	REG	LD0801521	FIRST NATIONAL BANK OF PANDORA	1.0000	11/13/09	1.0000	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	1.0000	75,451.00	75,451.00	75,451.00	11/14/07
183490	303	REG	LD0801547	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	11/13/09	1.0000	400,000.00	400,000.00	400,000.00	11/15/07
184925	303	REG	LD0803964	ST. HENRY BANK	1.0000	11/13/09	1.0000	300,000.00	300,000.00	300,000.00	3/03/08
183562	303	REG	LD0801554	NATIONAL CITY BANK	1.0000	11/16/09	1.0000	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	1.0000	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	1.0000	208,883.28	208,883.28	208,883.28	11/16/07
183530	303	REG	LD0801596	ARLINGTON BANK	1.0000	11/16/09	1.0000	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	1.0000	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	1.0000	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	1.0000	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	1.0000	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	1.0000	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	1.0000	149,000.00	149,000.00	149,000.00	11/19/07
183540	303	REG	LD0801679	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	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	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	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	11/19/07
183545	303	REG	LD0801729	HUNTINGTON NATIONAL BANK, NA	1.0000	11/19/09	1.0000	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	11/26/07
183621	303	REG	LD0801943	CHARTER ONE MAJW BR BKS CITIZENS	1.0000	11/25/09	1.0000	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	11/27/07

FORM: INVS MONTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PDR
183670	303	REG	LD0801976	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/25/09	1.000	207,554.81	207,554.81	207,554.81	11/28/07
183671	303	REG	LD0801984	UNION BANK COMPANY	1.0000	11/25/09	1.000	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	1.000	400,000.00	400,000.00	400,000.00	11/28/07
183702	303	REG	LD0802008	KEYBANK, NA	1.0000	11/25/09	1.000	75,000.00	75,000.00	75,000.00	11/29/07
183705	303	REG	LD0802032	NATIONAL CITY BANK	1.0000	11/25/09	1.000	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	1.000	233,769.26	233,769.26	233,769.26	11/29/07
183709	303	REG	LD0802057	ADVANTAGE BANK	1.0000	11/30/09	1.000	167,000.00	167,000.00	167,000.00	11/30/07
183710	303	REG	LD0802065	CHARTER ONE MAIN BR RBS CITIZENS	1.0000	11/30/09	1.000	400,000.00	400,000.00	400,000.00	11/30/07
183737	303	REG	LD0802073	CHARTER ONE MAIN BR RBS CITIZENS	1.0000	12/03/09	1.000	125,000.00	125,000.00	125,000.00	12/03/07
183738	303	REG	LD0802081	NATIONAL CITY BANK	1.0000	12/03/09	1.000	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	1.000	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	1.000	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	1.000	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	1.000	60,000.00	60,000.00	60,000.00	12/03/07
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	MINSTER 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
183884	303	REG	LD0802412	HENRY COUNTY BANK	1.0000	12/11/09	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

PGM: INVS MORTHERD_INVENTORY
 SOURCE: VLSU@LQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVEST#	FUND GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR	PAGE:
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	17
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, PSB	.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	12/19/07	
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	MINSTER BANK	.7500	12/18/09	.750	325,000.00	325,000.00	325,000.00	12/19/07	
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	12/31/09	.748	114,410.67	114,410.67	114,410.67	12/31/07	
184105	303 REG	LD0802800	SIGNATURE BANK, N.A.	.7500	12/31/09	.750	220,906.22	220,906.22	220,906.22	1/02/08	
184141	303 REG	LD0802818	GREENVILLE NATIONAL BANK	.7500	12/31/09	.750	250,000.00	250,000.00	250,000.00	1/02/08	
184142	303 REG	LD0802826	FIFTH THIRD BANK	.7500	12/31/09	.750	34,409.88	34,409.88	34,409.88	1/03/08	
184144	303 REG	LD0802834	FIRSTMERIT BANK, NA	.7500	12/31/09	.750	226,000.00	226,000.00	226,000.00	1/03/08	
184145	303 REG	LD0802842	FIFTH THIRD BANK	.7500	12/31/09	.750	20,464.84	20,464.84	20,464.84	1/03/08	
184146	303 REG	LD0802859	UNION BANK COMPANY	.7500	12/31/09	.750	392,917.88	392,917.88	392,917.88	1/03/08	
184147	303 REG	LD0802867	NATIONAL CITY BANK	.7500	12/31/09	.750	400,000.00	400,000.00	400,000.00	1/03/08	
184148	303 REG	LD0802875	NATIONAL CITY BANK	.7500	12/31/09	.750	119,819.00	119,819.00	119,819.00	1/04/08	
184164	303 REG	LD0802883	ADVANTAGE BANK	.7500	1/04/10	.750	250,000.00	250,000.00	250,000.00	1/09/08	
184262	303 REG	LD0802925	FIRSTMERIT BANK, NA	.7500	1/08/10	.750					

PKZ: INVS MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVEST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PDR
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	LD0802941	COMMERCIAL SAVINGS BANK, UPPER S	.7500	1/08/10	.750	157,610.92	157,610.92	157,610.92	1/09/08
184289	303	REG	LD0802958	JP MORGAN CHASE BANK, NA	.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 F	.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	HOME 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
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	FIFTE 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 PALMDORA	.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 F	.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 F	.7500	1/28/10	.750	231,000.00	231,000.00	231,000.00	1/28/08

FORM: INVS_MONTHERD_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
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, FSB	.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, FSB	.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	LD0803501	HUNTINGTON NATIONAL BANK, NA	.7500	1/29/10	.750	100,000.00	100,000.00	100,000.00	1/30/08
184529	303	REG	LD0803509	HUNTINGTON NATIONAL 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
184549	303	REG	LD0803527	HUNTINGTON NATIONAL BANK, NA	.2500	1/29/10	.249	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	1/31/08
184553	303	REG	LD0803550	ADVANTAGE BANK	.2500	1/29/10	.249	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	1/31/08
184555	303	REG	LD0803576	SECOND NATIONAL BANK	.2500	1/29/10	.249	150,000.00	150,000.00	150,000.00	1/31/08
184556	303	REG	LD0803584	Oak Hill Bank, DRU merge	.2500	1/29/10	.249	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	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	1/31/08
184568	303	REG	LD0803618	FIRST CITIZENS NATIONAL BANK	.2500	2/01/10	.249	58,023.30	58,023.30	58,023.30	2/01/08
184584	303	REG	LD0803535	FARMERS & MERCHANTS STATE BANK	.2500	2/04/10	.249	312,306.95	312,306.95	312,306.95	2/04/08
184586	303	REG	LD0803626	FIRST FINANCIAL BANK, NA	.2500	2/04/10	.249	50,000.00	50,000.00	50,000.00	2/04/08
184598	303	REG	LD0803634	FIRST CITIZENS NATIONAL BANK	.2500	2/05/10	.249	7,919.91	7,919.91	7,919.91	2/05/08
184599	303	REG	LD0803642	KRYBANK, NA	.2500	2/05/10	.249	280,000.00	280,000.00	280,000.00	2/05/08
184600	303	REG	LD0803659	FIRST PLACE BANK	.2500	2/05/10	.249	49,323.37	49,323.37	49,323.37	2/05/08
184601	303	REG	LD0803667	FIRST PLACE BANK	.2500	2/05/10	.249	133,347.79	133,347.79	133,347.79	2/05/08
184602	303	REG	LD0803675	FIRST PLACE BANK	.2500	2/05/10	.249	214,991.43	214,991.43	214,991.43	2/05/08
184629	303	REG	LD0803683	CHARTER ONE MAIN BR RBS CITIZENS	.2500	2/05/10	.249	400,000.00	400,000.00	400,000.00	2/06/08
184663	303	REG	LD0803691	FIRST CITIZENS NATIONAL BANK	.2500	2/08/10	.249	15,435.00	15,435.00	15,435.00	2/08/08
184664	303	REG	LD0803709	U.S. BANK, N.A.	.2500	2/08/10	.249	350,000.00	350,000.00	350,000.00	2/08/08
184685	303	REG	LD0803717	CITIZENS SAVINGS BANK, MARTINS F	.2500	2/11/10	.249	227,913.84	227,913.84	227,913.84	2/11/08
184702	303	REG	LD0803725	CITIZENS NATIONAL OF BLUFFTON	.2500	2/12/10	.249	400,000.00	400,000.00	400,000.00	2/12/08
184713	303	REG	LD0803733	NATIONAL CITY BANK	.2500	2/12/10	.249	250,000.00	250,000.00	250,000.00	2/12/08
184725	303	REG	LD0803741	ADVANTAGE BANK	.2500	2/12/10	.249	101,026.30	101,026.30	101,026.30	2/14/08
184726	303	REG	LD0803758	ADVANTAGE BANK	.2500	2/12/10	.249	109,977.82	109,977.82	109,977.82	2/14/08
184727	303	REG	LD0803766	FIRST FEDERAL BANK OF THE MIDWEST	.2500	2/12/10	.249	65,000.00	65,000.00	65,000.00	2/14/08

PGM: INVS MONTHEND_INVENTORY
 SOURCE: VISUALIZED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	U8\$-MARKET	1ST-PUR
184747	303	REG	LD0803774	FIRST FEDERAL BANK OF THE MIDWEST	.2500	2/12/10	.249	80,000.00	80,000.00	80,000.00	2/15/08
184769	303	REG	LD0803782	SIGNATURE BANK, N.A.	.2500	2/19/10	.249	200,000.00	200,000.00	200,000.00	2/20/08
184776	303	REG	LD0803808	UNITED BANK N.A.	.2500	2/19/10	.249	189,220.36	189,220.36	189,220.36	2/21/08
184790	303	REG	LD0803816	CITIZENS NATIONAL OF BLUFFTON	.2500	2/22/10	.249	175,000.00	175,000.00	175,000.00	2/22/08
184791	303	REG	LD0803824	FIRST FINANCIAL BANK, NA	.2500	2/22/10	.249	145,000.00	145,000.00	145,000.00	2/22/08
184803	303	REG	LD0803832	LIBERTY SAVINGS BANK	.2500	2/22/10	.249	275,000.00	275,000.00	275,000.00	2/22/08
184814	303	REG	LD0803840	FIRSTMERIT BANK, NA	.2500	2/25/10	.249	400,000.00	400,000.00	400,000.00	2/25/08
184861	303	REG	LD0803857	COMMERCE NATIONAL BANK	.2500	2/26/10	.249	27,500.00	27,500.00	27,500.00	2/27/08
184878	303	REG	LD0803865	NATIONAL CITY BANK	.2500	2/26/10	.249	177,700.00	177,700.00	177,700.00	2/28/08
184879	303	REG	LD0803873	ADVANTAGE BANK	.2500	2/26/10	.249	80,000.00	80,000.00	80,000.00	2/28/08
184880	303	REG	LD0803881	ADVANTAGE BANK	.2500	2/26/10	.249	88,403.11	88,403.11	88,403.11	2/28/08
184882	303	REG	LD0803899	SECOND NATIONAL BANK	.2500	2/26/10	.249	155,124.35	155,124.35	155,124.35	2/28/08
184895	303	REG	LD0803907	AMERICAN SAVINGS BANK, FSB	.2500	2/26/10	.249	300,000.00	300,000.00	300,000.00	2/28/08
184902	303	REG	LD0803923	ADVANTAGE BANK	.2500	2/26/10	.249	400,000.00	400,000.00	400,000.00	2/29/08
184914	303	REG	LD0803931	MECHANICS SAVINGS BANK	.2500	3/03/10	.250	375,384.00	375,384.00	375,384.00	3/03/08
184923	303	REG	LD0803949	NATIONAL CITY BANK	.2500	3/03/10	.250	159,360.60	159,360.60	159,360.60	3/03/08
184924	303	REG	LD0803956	NATIONAL CITY BANK	.2500	3/03/10	.250	300,000.00	300,000.00	300,000.00	3/03/08
184926	303	REG	LD0803972	FIFTH THIRD BANK	.2500	3/03/10	.250	350,000.00	350,000.00	350,000.00	3/03/08
184927	303	REG	LD0803980	PARK NATIONAL BANK	.2500	3/04/10	.250	400,000.00	400,000.00	400,000.00	3/04/08
184935	303	REG	LD0803998	NATIONAL CITY BANK	.2500	3/04/10	.250	375,000.00	375,000.00	375,000.00	3/04/08
184936	303	REG	LD0804004	NATIONAL CITY BANK	.2500	3/04/10	.250	250,000.00	250,000.00	250,000.00	3/04/08
184968	303	REG	LD0804012	SIGNATURE BANK, N.A.	.2500	3/05/10	.250	26,124.00	26,124.00	26,124.00	3/05/08
185006	303	REG	LD0804020	CITIZENS SAVINGS BANK, MARTINS P	.2500	3/05/10	.250	43,997.60	43,997.60	43,997.60	3/07/08
185007	303	REG	LD0804038	ADVANTAGE BANK	.2500	3/05/10	.250	47,176.00	47,176.00	47,176.00	3/07/08
185007	303	REG	LD0804046	FIRST CITIZENS NATIONAL BANK	.2500	3/05/10	.250	77,855.91	77,855.91	77,855.91	3/07/08
185023	303	REG	LD0804053	CROGHAN COLONIAL BANK	.2500	3/10/10	.250	400,000.00	400,000.00	400,000.00	3/10/08
185024	303	REG	LD0804061	NATIONAL CITY BANK	.2500	3/10/10	.250	155,792.59	155,792.59	155,792.59	3/10/08
185025	303	REG	LD0804079	ADVANTAGE BANK	.2500	3/11/10	.250	100,000.00	100,000.00	100,000.00	3/10/08
185025	303	REG	LD0804087	AMERICAN SAVINGS BANK, FSB	.2500	3/11/10	.250	143,082.65	143,082.65	143,082.65	3/11/08
185034	303	REG	LD0804095	NATIONAL CITY BANK	.2500	3/11/10	.250	150,000.00	150,000.00	150,000.00	3/11/08
185034	303	REG	LD0804103	KEYBANK, NA	.2500	3/12/10	.250	240,000.00	240,000.00	240,000.00	3/12/08
185052	303	REG	LD0804111	AMERICAN SAVINGS BANK, FSB	.2500	3/12/10	.250	119,000.00	119,000.00	119,000.00	3/12/08
185053	303	REG	LD0804129	FIRST CITIZENS NATIONAL BANK	.2500	3/12/10	.250	350,000.00	350,000.00	350,000.00	3/12/08
185054	303	REG	LD0804137	CORTLAND SAVINGS & BANKING CO	.2500	3/12/10	.250	75,000.00	75,000.00	75,000.00	3/12/08
185055	303	REG	LD0804145	SIGNATURE BANK, N.A.	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/12/08
185058	303	REG	LD0804152	NORTH VALLEY BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/12/08
185064	303	REG	LD0804160	HUNTINGTON NATIONAL BANK, NA	.2500	3/12/10	.250	24,087.18	24,087.18	24,087.18	3/12/08
185070	303	REG	LD0804178	FIRSTMERIT BANK, NA	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/13/08
185071	303	REG	LD0804186	MAINSOURCE BANK	.2500	3/12/10	.250	135,000.00	135,000.00	135,000.00	3/13/08

PGM: INVS_MONTHEHD_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
185085	303	REG	LD0804194	NATIONAL CITY BANK	.2500	3/12/10	.250	248,867.98	248,867.98	248,867.98	3/14/08
185086	303	REG	LD0804202	NATIONAL CITY BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185087	303	REG	LD0804210	ADVANTAGE BANK	.2500	3/12/10	.250	124,165.77	124,165.77	124,165.77	3/14/08
185088	303	REG	LD0804228	ADVANTAGE BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185090	303	REG	LD0804244	ADVANTAGE BANK	.2500	3/12/10	.250	225,600.00	225,600.00	225,600.00	3/14/08
185091	303	REG	LD0804251	PARK NATIONAL BANK	.2500	3/12/10	.250	40,500.00	40,500.00	40,500.00	3/14/08
185092	303	REG	LD0804269	LIBERTY SAVINGS BANK	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185093	303	REG	LD0804277	HUNTINGTON NATIONAL BANK, MA	.2500	3/12/10	.250	143,000.00	143,000.00	143,000.00	3/14/08
185096	303	REG	LD0804285	HUNTINGTON NATIONAL BANK, MA	.2500	3/12/10	.250	246,695.00	246,695.00	246,695.00	3/14/08
185112	303	REG	LD0804293	OLD FORT BANKING COMPANY	.2500	3/12/10	.250	400,000.00	400,000.00	400,000.00	3/14/08
185115	303	REG	LD0804301	OLD FORT BANKING COMPANY	.2500	3/17/10	.250	250,000.00	250,000.00	250,000.00	3/17/08
185116	303	REG	LD0804319	ADVANTAGE BANK	.2500	3/17/10	.250	140,000.00	140,000.00	140,000.00	3/17/08
185120	303	REG	LD0804327	UNION BANK COMPANY	.2500	3/17/10	.250	400,000.00	400,000.00	400,000.00	3/17/08
185131	303	REG	LD0804335	HUNTINGTON NATIONAL BANK, MA	.2500	3/18/10	.250	150,000.00	150,000.00	150,000.00	3/18/08
185132	303	REG	LD0804343	HUNTINGTON NATIONAL BANK, MA	.2500	3/18/10	.250	297,428.91	297,428.91	297,428.91	3/18/08
185133	303	REG	LD0804350	NATIONAL CITY BANK	.2500	3/18/10	.250	184,252.75	184,252.75	184,252.75	3/18/08
185150	303	REG	LD0804368	HUNTINGTON NATIONAL BANK, MA	.2500	3/19/10	.250	200,000.00	200,000.00	200,000.00	3/19/08
185151	303	REG	LD0804376	CITIZENS NATIONAL OF BLUFFTON	.2500	3/19/10	.250	200,000.00	200,000.00	200,000.00	3/19/08
185152	303	REG	LD0804384	ADVANTAGE BANK	.2500	3/19/10	.250	20,000.00	20,000.00	20,000.00	3/19/08
185153	303	REG	LD0804392	ADVANTAGE BANK	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/19/08
185154	303	REG	LD0804400	ADVANTAGE BANK	.2500	3/19/10	.250	256,750.00	256,750.00	256,750.00	3/19/08
185155	303	REG	LD0804418	STATE BANK & TRUST COMPANY	.2500	3/19/10	.250	92,000.00	92,000.00	92,000.00	3/19/08
185156	303	REG	LD0804426	CITIZENS SAVINGS BANK, MARTINS F	.2500	3/19/10	.250	100,940.00	100,940.00	100,940.00	3/19/08
185167	303	REG	LD0804434	HEARTLAND BANK	.2500	3/19/10	.250	225,000.00	225,000.00	225,000.00	3/20/08
185168	303	REG	LD0804442	LIBERTY SAVINGS BANK	.2500	3/19/10	.250	50,000.00	50,000.00	50,000.00	3/20/08
185169	303	REG	LD0804459	FIRST PLACE BANK	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/20/08
185179	303	REG	LD0804467	WESTFIELD BANK, FSB	.2500	3/19/10	.250	375,000.00	375,000.00	375,000.00	3/20/08
185184	303	REG	LD0804475	ADVANTAGE BANK	.2500	3/19/10	.250	162,129.39	162,129.39	162,129.39	3/21/08
185186	303	REG	LD0804483	FIRST NATIONAL BANK OF PANDORA	.2500	3/19/10	.250	125,000.00	125,000.00	125,000.00	3/21/08
185187	303	REG	LD0804491	COETLAND SAVINGS & BANKING CO	.2500	3/19/10	.250	270,863.45	270,863.45	270,863.45	3/21/08
185188	303	REG	LD0804509	SIGNATURE BANK, N.A.	.2500	3/19/10	.250	64,561.00	64,561.00	64,561.00	3/21/08
185191	303	REG	LD0804517	FIRSTMERIT BANK, MA	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/21/08
185192	303	REG	LD0804525	HUNTINGTON NATIONAL BANK, MA	.2500	3/19/10	.250	400,000.00	400,000.00	400,000.00	3/21/08
185195	303	REG	LD0804533	FAHEY BANKING COMPANY	.2500	3/19/10	.250	285,457.73	285,457.73	285,457.73	3/21/08
185199	303	REG	LD0804541	ADVANTAGE BANK	.2500	3/24/10	.250	250,000.00	250,000.00	250,000.00	3/24/08
185203	303	REG	LD0804558	SECOND NATIONAL BANK	.2500	3/24/10	.250	175,000.00	175,000.00	175,000.00	3/24/08
185212	303	REG	LD0804566	HOCKING VALLEY BANK	.2500	3/24/10	.250	400,000.00	400,000.00	400,000.00	3/24/08
185247	303	REG	LD0804574	ADVANTAGE BANK	.2500	3/25/10	.250	140,000.00	140,000.00	140,000.00	3/25/08
185248	303	REG	LD0804582	NATIONAL CITY BANK	.2500	3/25/10	.250	98,640.00	98,640.00	98,640.00	3/25/08

PGM: INVS_MONTHERD_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
185257	303	REG	LD0804590	HUNTINGTON NATIONAL BANK, NA	.2500	3/25/10	.250	228,000.00	228,000.00	228,000.00	3/25/08
185279	303	REG	LD0804608	OLD FORT BANKING COMPANY	.0500	3/26/10	.050	363,000.00	363,000.00	363,000.00	3/26/08
185280	303	REG	LD0804616	FIRST FEDERAL BANK OF THE MIDWEST	.0500	3/26/10	.050	215,000.00	215,000.00	215,000.00	3/26/08
185294	303	REG	LD0804624	FIRST CITIZENS NATIONAL BANK	.2500	3/26/10	.050	50,000.00	50,000.00	50,000.00	3/27/08
185295	303	REG	LD0804632	CHARTER ONE MAIN BR RBS CITIZENS	.0500	3/26/10	.050	200,000.00	200,000.00	200,000.00	3/27/08
185296	303	REG	LD0804640	CHARTER ONE MAIN BR RBS CITIZENS	.0500	3/26/10	.050	252,000.00	252,000.00	252,000.00	3/27/08
185297	303	REG	LD0804707	FIRST FINANCIAL BANK, NA	.0500	3/26/10	.050	74,400.00	74,400.00	74,400.00	3/27/08
185298	303	REG	LD0804715	CORTLAND SAVINGS & BANKING CO	.0500	3/26/10	.050	340,000.00	340,000.00	340,000.00	3/27/08
185299	303	REG	LD0804723	FIRST FEDERAL BANK OF THE MIDWEST	.0500	3/26/10	.050	400,000.00	400,000.00	400,000.00	3/27/08
185313	303	REG	LD0804731	FIRST FEDERAL BANK OF THE MIDWEST	.0500	3/26/10	.050	345,000.00	345,000.00	345,000.00	3/27/08
185316	303	REG	LD0804749	NATIONAL CITY BANK	.0500	3/26/10	.050	187,387.00	187,387.00	187,387.00	3/28/08
185317	303	REG	LD0804756	OSGOOD STATE BANK	.0500	3/26/10	.050	145,600.00	145,600.00	145,600.00	3/28/08
185335	303	REG	LD0804764	OLD FORT BANKING COMPANY	.0500	3/31/10	.050	400,000.00	400,000.00	400,000.00	3/31/08
185336	303	REG	LD0804772	COMMERCE NATIONAL BANK	.0500	3/31/10	.050	150,000.00	150,000.00	150,000.00	3/31/08
185337	303	REG	LD0804780	FIRST PLACE BANK	.0500	3/31/10	.050	115,166.95	115,166.95	115,166.95	3/31/08
185338	303	REG	LD0804798	PEOPLES SAVINGS BANK	.0500	3/31/10	.050	113,055.00	113,055.00	113,055.00	3/31/08
185339	303	REG	LD0804806	SIGNATURE BANK, N.A.	.0500	3/31/10	.050	275,000.00	275,000.00	275,000.00	3/31/08
185349	303	REG	LD0804814	WESTFIELD BANK, FSB	.0500	3/31/10	.050	400,000.00	400,000.00	400,000.00	3/31/08
									95,930,899.33	95,930,899.33	
182719	303	REG	LD08B0638	FIFTH THIRD BANK	4.2100	4/02/08	4.210	3,800,000.00	3,800,000.00	3,800,000.00	10/03/07
182720	303	REG	LD08B0646	CITIZENS BANK OF ASHVILLE	4.2400	4/02/08	4.240	500,000.00	500,000.00	500,000.00	10/03/07
182721	303	REG	LD08B0653	CITIZENS BANK OF ASHVILLE	4.2200	4/02/08	4.220	500,000.00	500,000.00	500,000.00	10/03/07
182722	303	REG	LD08B0661	HENRY COUNTY BANK	4.2270	4/02/08	4.227	5,000,000.00	5,000,000.00	5,000,000.00	10/03/07
182723	303	REG	LD08B0679	ANDOVER BANK	4.2500	4/02/08	4.250	5,000,000.00	5,000,000.00	5,000,000.00	10/03/07
182724	303	REG	LD08B0687	CITIZENS NATIONAL OF BLOFFTON	4.2300	4/02/08	4.230	4,000,000.00	4,000,000.00	4,000,000.00	10/03/07
182725	303	REG	LD08B0695	ADVANTAGE BANK	4.2150	4/02/08	4.215	5,000,000.00	5,000,000.00	5,000,000.00	10/03/07
182726	303	REG	LD08B0703	OLD FORT BANKING COMPANY	4.2110	4/02/08	4.211	5,000,000.00	5,000,000.00	5,000,000.00	10/03/07
182727	303	REG	LD08B0711	CITIZENS NATIONAL BANK, SW OHIO	4.2500	4/02/08	4.250	1,200,000.00	1,200,000.00	1,200,000.00	10/03/07
182728	303	REG	LD08B0729	ARLINGTON BANK	4.2150	4/02/08	4.215	1,000,000.00	1,000,000.00	1,000,000.00	10/03/07
182729	303	REG	LD08B0737	FARMERS CITIZENS BANK	4.2200	4/02/08	4.220	500,000.00	500,000.00	500,000.00	10/03/07
182730	303	REG	LD08B0745	FARMERS CITIZENS BANK	4.2120	4/02/08	4.212	500,000.00	500,000.00	500,000.00	10/03/07
182731	303	REG	LD08B0752	FARMERS CITIZENS BANK	4.2110	4/02/08	4.211	500,000.00	500,000.00	500,000.00	10/03/07
182732	303	REG	LD08B0760	ANTWERP EXCHANGE BANK COMPANY	4.2110	4/02/08	4.211	500,000.00	500,000.00	500,000.00	10/03/07
182733	303	REG	LD08B0778	PEOPLES BANK, N.A.	4.2300	4/02/08	4.230	5,000,000.00	5,000,000.00	5,000,000.00	10/03/07
182734	303	REG	LD08B0786	HEARTLAND BANK	4.2700	4/02/08	4.270	1,000,000.00	1,000,000.00	1,000,000.00	10/03/07
182735	303	REG	LD08B0794	FIRST PLACE BANK	4.2130	4/02/08	4.213	5,000,000.00	5,000,000.00	5,000,000.00	10/03/07
182736	303	REG	LD08B0802	U.S. BANK, N.A.	4.3500	4/02/08	4.350	5,000,000.00	5,000,000.00	5,000,000.00	10/03/07

RICARD CORDRAY
TREASURER, STATE OF OHIO

PC#: INVS_MONTHERD_INVENTORY
SOURCE: VIEWIOMD
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 3/31/08

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
182737	303	REG	LD08B0810	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	LD08B0828	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	LD08B0836	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	LD08B0844	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	LD08B0851	NORTH SIDE BANK & TRUST	4.1250	5/07/08	4.125	900,000.00	900,000.00	900,000.00	900,000.00	11/07/07
183290	303	REG	LD08B0869	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	LD08B0877	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	LD08B0885	GREENVILLE FEDERAL SEL 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	LD08B0893	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	LD08B0901	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	LD08B0919	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	LD08B0927	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
183299	303	REG	LD08B0935	FIRST PLACE 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
183300	303	REG	LD08B0943	U.S. BANK, N.A.	4.1380	5/07/08	4.138	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	11/07/07
183301	303	REG	LD08B0950	CF BANK	4.2000	5/07/08	4.200	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	11/07/07
183301	303	REG	LD08B0968	LAKE NATIONAL BANK	4.1510	5/07/08	4.151	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	11/07/07
183759	303	REG	LD08B0976	FIRSTMERIT BANK, NA	3.3180	6/04/08	3.318	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183760	303	REG	LD08B0984	FIFTH THIRD BANK	3.3300	6/04/08	3.330	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183761	303	REG	LD08B0992	HENRY COUNTY BANK	3.3640	6/04/08	3.364	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183763	303	REG	LD08B1016	CITIZENS NATIONAL OF BLUFFTON	3.3500	6/04/08	3.350	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	12/05/07
183764	303	REG	LD08B1024	CITIZENS NATIONAL OF BLUFFTON	3.3300	6/04/08	3.330	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	12/05/07
183765	303	REG	LD08B1032	OLD FORT BANKING COMPANY	3.4410	6/04/08	3.441	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183767	303	REG	LD08B1040	UNION BANK COMPANY	3.3150	6/04/08	3.315	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	12/05/07
183768	303	REG	LD08B1057	FARMERS CITIZENS BANK	3.3230	6/04/08	3.323	500,000.00	500,000.00	500,000.00	500,000.00	12/05/07
183769	303	REG	LD08B1065	ANTWERP EXCHANGE BANK COMPANY	3.3510	6/04/08	3.351	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	12/05/07
183770	303	REG	LD08B1073	FIRST BREMEN BANK	3.3200	6/04/08	3.320	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	12/05/07
183771	303	REG	LD08B1081	HEARTLAND BANK	3.3500	6/04/08	3.350	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183772	303	REG	LD08B1099	FIRST PLACE BANK	3.3180	6/04/08	3.318	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183774	303	REG	LD08B1107	U.S. BANK, N.A.	3.3300	6/04/08	3.330	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	12/05/07
183775	303	REG	LD08B1115	CF BANK	3.3400	6/04/08	3.340	100,000.00	100,000.00	100,000.00	100,000.00	12/05/07
183776	303	REG	LD08B1123	CF BANK	3.3300	6/04/08	3.330	700,000.00	700,000.00	700,000.00	700,000.00	12/05/07
183762	303	REG	LD08B1005	ANDOVER BANK	3.3900	6/04/08	3.390	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	12/05/07
184243	303	REG	LD08B1131	FIRSTMERIT BANK, NA	3.7900	7/02/08	3.790	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184244	303	REG	LD08B1149	NATIONWIDE BANK	3.8500	7/02/08	3.850	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184246	303	REG	LD08B1156	NORTH SIDE BANK & TRUST	3.7750	7/02/08	3.775	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184247	303	REG	LD08B1164	ANDOVER BANK	3.8230	7/02/08	3.823	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1/09/08
184248	303	REG	LD08B1172	FIRST-KNOX NATIONAL BANK	3.7750	7/02/08	3.775	100,000.00	100,000.00	100,000.00	100,000.00	1/09/08
184249	303	REG	LD08B1180	OLD FORT BANKING COMPANY	3.8910	7/02/08	3.891	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184250	303	REG	LD08B1198	UNION BANK COMPANY	3.8510	7/02/08	3.851	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08

PGM: INVS_MONTHEED_INVENTORY
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 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
184251	303	REG	LD08B1206	GREENVILLE FEDERAL S&L ASSOC.	3.8090	7/02/08	3.809	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00	1/09/08
184252	303	REG	LD08B1214	FARMERS CITIZENS BANK	3.8000	7/02/08	3.800	500,000.00	500,000.00	500,000.00	500,000.00	1/09/08
184253	303	REG	LD08B1222	PEOPLES BANK, N.A.	3.8510	7/02/08	3.851	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184255	303	REG	LD08B1230	HEARTLAND BANK	3.7800	7/02/08	3.780	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1/09/08
184256	303	REG	LD08B1248	FIRST PLACE BANK	3.9080	7/02/08	3.908	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184257	303	REG	LD08B1255	OSGOOD STATE BANK	3.7750	7/02/08	3.775	500,000.00	500,000.00	500,000.00	500,000.00	1/09/08
184258	303	REG	LD08B1263	U.S. BANK, N.A.	3.9000	7/02/08	3.900	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1/09/08
184605	303	REG	LD08B1271	FIFTH THIRD BANK	2.5800	8/06/08	2.580	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184606	303	REG	LD08B1289	NATIONWIDE BANK	2.6100	8/06/08	2.610	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184607	303	REG	LD08B1297	NORTH SIDE BANK & TRUST	2.6000	8/06/08	2.600	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184608	303	REG	LD08B1305	OLD FORT BANKING COMPANY	2.5660	8/06/08	2.566	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	2/06/08
184609	303	REG	LD08B1313	UNION BANK COMPANY	2.7550	8/06/08	2.755	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184610	303	REG	LD08B1321	GREENVILLE FEDERAL S&L ASSOC.	2.6910	8/06/08	2.691	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2/06/08
184612	303	REG	LD08B1339	FARMERS CITIZENS BANK	2.5920	8/06/08	2.592	500,000.00	500,000.00	500,000.00	500,000.00	2/06/08
184613	303	REG	LD08B1347	LIBERTY NATIONAL BANK	2.5900	8/06/08	2.590	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2/06/08
184614	303	REG	LD08B1354	WESTERN RESERVE BANK	2.6000	8/06/08	2.600	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	2/06/08
184615	303	REG	LD08B1362	ANTWERP EXCHANGE BANK COMPANY	2.6510	8/06/08	2.651	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	2/06/08
184616	303	REG	LD08B1370	PEOPLES BANK, N.A.	2.6750	8/06/08	2.675	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184617	303	REG	LD08B1388	FIRST PLACE BANK	3.3480	8/06/08	3.348	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184618	303	REG	LD08B1396	MAINSOURCE BANK	2.5800	8/06/08	2.580	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2/06/08
184619	303	REG	LD08B1404	U.S. BANK, N.A.	2.7250	8/06/08	2.725	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	2/06/08
184620	303	REG	LD08B1412	LAKE NATIONAL BANK	2.6510	8/06/08	2.651	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2/06/08
184938	303	REG	LD08B1420	HUNTINGTON NATIONAL BANK, NA	2.4300	9/03/08	2.430	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184939	303	REG	LD08B1438	HENRY COUNTY BANK	2.4210	9/03/08	2.421	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	3/05/08
184940	303	REG	LD08B1446	FIRSTMERIT BANK, NA	2.4100	9/03/08	2.410	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	3/05/08
184941	303	REG	LD08B1453	NATIONWIDE BANK	2.5500	9/03/08	2.550	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184942	303	REG	LD08B1461	ANDOVER BANK	2.4380	9/03/08	2.438	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	3/05/08
184943	303	REG	LD08B1479	OLD FORT BANKING COMPANY	2.5110	9/03/08	2.511	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184944	303	REG	LD08B1487	CITIZENS NATIONAL BANK, SW OHIO	2.4500	9/03/08	2.450	600,000.00	600,000.00	600,000.00	600,000.00	3/05/08
184945	303	REG	LD08B1495	CITIZENS NATIONAL BANK, SW OHIO	2.4500	9/03/08	2.450	600,000.00	600,000.00	600,000.00	600,000.00	3/05/08
184946	303	REG	LD08B1503	UNION BANK COMPANY	2.4170	9/03/08	2.417	400,000.00	400,000.00	400,000.00	400,000.00	3/05/08
184947	303	REG	LD08B1511	GREENVILLE FEDERAL S&L ASSOC.	2.5110	9/03/08	2.511	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184948	303	REG	LD08B1529	FARMERS CITIZENS BANK	2.6030	9/03/08	2.603	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3/05/08
184949	303	REG	LD08B1537	FARMERS CITIZENS BANK	2.5380	9/03/08	2.538	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	3/05/08
184950	303	REG	LD08B1545	PEOPLES BANK, N.A.	2.4600	9/03/08	2.460	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184951	303	REG	LD08B1552	FIRST PLACE BANK	2.4230	9/03/08	2.423	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
184952	303	REG	LD08B1560	OSGOOD STATE BANK	2.4560	9/03/08	2.456	500,000.00	500,000.00	500,000.00	500,000.00	3/05/08
184953	303	REG	LD08B1578	U.S. BANK, N.A.	2.4280	9/03/08	2.428	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	3/05/08
										300,000,000.00	300,000,000.00	300,000,000.00

PGM: INVS_MORTGEND_INVENTORY
 SOURCE: VALUATED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OP: 3/31/08

RICHARD CORDRAY
 TRASA SUBER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR
182623	303	REG	LD0800556	FIRST NATIONAL BANK OF PANDORA	1.2500	9/25/09	1.246	32,999.52	32,999.52	32,999.52	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
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	LD0801562	CITIZENS NATIONAL OF BLUFFTON	1.0000	11/16/09	1.000	40,511.00	40,511.00	40,511.00	11/16/07
183585	303	REG	LD0801869	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	LD0801877	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	LD0801885	FIFTH THIRD BANK	1.0000	11/20/09	1.000	115,764.22	115,764.22	115,764.22	11/21/07
183588	303	REG	LD0801893	FIFTH THIRD BANK	1.0000	11/20/09	1.000	363,369.00	363,369.00	363,369.00	11/21/07
183703	303	REG	LD0802016	FIRST CITIZENS NATIONAL BANK	1.0000	11/25/09	1.000	90,000.00	90,000.00	90,000.00	11/29/07
183704	303	REG	LD0802024	HOME SAVINGS & LOAN CO YOUNGSTOWN	1.0000	11/25/09	1.000	94,690.65	94,690.65	94,690.65	11/29/07
183716	303	REG	LD0801851	FIFTH THIRD BANK	1.0000	11/30/09	1.000	117,000.00	117,000.00	117,000.00	11/30/07
183755	303	REG	LD0802149	FIFTH THIRD BANK	1.0000	12/04/09	1.000	145,402.91	145,402.91	145,402.91	12/04/07
183789	303	REG	LD0802198	FIRST FEDERAL BANK OF THE MIDWEST	1.0000	12/04/09	1.000	26,840.03	26,840.03	26,840.03	12/05/07
183814	303	REG	LD0802248	RICHLAND TRUST COMPANY	1.0000	12/04/09	1.000	226,256.91	226,256.91	226,256.91	12/06/07
183826	303	REG	LD0802263	FIRST NATIONAL BANK OF PANDORA	1.0000	12/07/09	1.000	19,436.24	19,436.24	19,436.24	12/07/07
183827	303	REG	LD0802271	FIRST NATIONAL BANK OF PANDORA	1.0000	12/07/09	1.000	31,836.87	31,836.87	31,836.87	12/07/07
183911	303	REG	LD0802453	COMMERCIAL SAVINGS BANK, UPPER S	1.0000	12/14/09	1.000	10,872.34	10,872.34	10,872.34	12/14/07
183983	303	REG	LD0802560	FIRST NATIONAL BANK OF PANDORA	.7500	12/18/09	.750	59,350.00	59,350.00	59,350.00	12/18/07
184066	303	REG	LD0802743	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	41,918.14	41,918.14	41,918.14	12/27/07
184067	303	REG	LD0802750	CITIZENS NATIONAL OF BLUFFTON	.7500	12/24/09	.750	83,556.22	83,556.22	83,556.22	12/27/07
184056	303	REG	LD0802735	FIRST FEDERAL BANK OF THE MIDWEST	.7500	12/28/09	.750	125,000.00	125,000.00	125,000.00	12/28/07
184170	303	REG	LD0802891	FIRST NATIONAL BANK OF PANDORA	.7500	1/04/10	.750	20,000.00	20,000.00	20,000.00	1/04/08
184192	303	REG	LD0802909	UNION BANK COMPANY	.7500	1/07/10	.748	76,187.13	76,187.13	76,187.13	1/07/08
184208	303	REG	LD0802917	FIRST FEDERAL BANK OF THE MIDWEST	.7500	1/08/10	.748	6,387.00	6,387.00	6,387.00	1/08/08
184455	303	REG	LD0803253	FIRST NATIONAL BANK OF PANDORA	.7500	1/22/10	.750	13,000.00	13,000.00	13,000.00	1/24/08
184499	303	REG	LD0803394	UNION BANK COMPANY	.7500	1/29/10	.750	71,966.14	71,966.14	71,966.14	1/29/08
184500	303	REG	LD0803402	UNION BANK COMPANY	.7500	1/29/10	.750	57,497.06	57,497.06	57,497.06	1/29/08
								3,009,222.42	3,009,222.42	3,009,222.42	
180577	303	REG	AG0700066	CITIZENS NATIONAL BANK, CHELLICO	1.0800	4/16/08	1.080	150,000.00	150,000.00	150,000.00	4/16/07

FORM: INVS_MONTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVEST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
180579	303	REG	AG0700082	HAMLER 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	
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	2,673,000.00	2,673,000.00	2,673,000.00	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	FIFTE 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	5/22/07	
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	FIRST NATIONAL BANK OF PANDORA	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	6/27/07	
181479	303	REG	AG0701247	FIRST VALLEY BANK	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	10,368,832.59	10,368,832.59	10,368,832.59		
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	

PKM: INVS MONTHEND_INVENTORY
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RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	DSS-MARKET	1ST-PUR
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
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	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	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	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	4/16/07
180608	303	REG	AG0700165	KINSTER BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/17/07
180609	303	REG	AG0700173	SUTTON BANK	1.0800	4/16/08	1.080	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	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	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	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	4/17/07
180616	303	REG	AG0700249	UNION BANK COMPANY	1.0800	4/16/08	1.080	2,070,000.00	2,070,000.00	2,070,000.00	4/17/07
180617	303	REG	AG0700256	KINGSTON NATIONAL BANK	1.0800	4/16/08	1.080	2,567,400.00	2,567,400.00	2,567,400.00	4/17/07
180618	303	REG	AG0700264	CITIZENS NATIONAL BANK OF URBANA	1.0800	4/16/08	1.080	525,000.00	525,000.00	525,000.00	4/17/07
180619	303	REG	AG0700272	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	200,000.00	200,000.00	200,000.00	4/17/07
180620	303	REG	AG0700280	GENOA BANKING COMPANY	1.0800	4/16/08	1.080	70,000.00	70,000.00	70,000.00	4/17/07
180621	303	REG	AG0700298	CORTLAND SAVINGS & BANKING CO	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/17/07
180622	303	REG	AG0700306	FARMERS CITIZENS BANK	1.0800	4/16/08	1.080	540,000.00	540,000.00	540,000.00	4/17/07
180623	303	REG	AG0700314	SECURITY NATIONAL BANK & TRUST	1.0800	4/16/08	1.080	2,207,500.00	2,207,500.00	2,207,500.00	4/17/07
180624	303	REG	AG0700322	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	520,000.00	520,000.00	520,000.00	4/17/07
180625	303	REG	AG0700330	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	300,000.00	300,000.00	300,000.00	4/17/07
180642	303	REG	AG0700363	DELAWARE COUNTY BANK & TRUST CO.	1.0800	4/16/08	1.080	1,011,262.00	1,011,262.00	1,011,262.00	4/18/07
180643	303	REG	AG0700371	RICHWOOD BANKING CO.	1.0800	4/16/08	1.080	865,000.00	865,000.00	865,000.00	4/18/07
180657	303	REG	AG0700389	FIRST FEDERAL BANK OF THE MIDWEST	1.0800	4/16/08	1.080	1,570,000.00	1,570,000.00	1,570,000.00	4/18/07
180658	303	REG	AG0700439	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/19/07
180659	303	REG	AG0700447	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	585,000.00	585,000.00	585,000.00	4/19/07
180659	303	REG	AG0700454	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/19/07
180669	303	REG	AG0700488	MERCHANTS NATIONAL BANK	1.0800	4/16/08	1.080	545,000.00	545,000.00	545,000.00	4/20/07
180670	303	REG	AG0700496	MERCHANTS NATIONAL BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	4/20/07
180671	303	REG	AG0700504	ST. HENRY BANK	1.0800	4/16/08	1.080	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	4/24/07
180687	303	REG	AG0700546	PEOPLES BANK COMPANY	1.0800	4/16/08	1.080	455,000.00	455,000.00	455,000.00	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	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	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	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	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	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	5/01/07

FORM: INVS_MONTMEND_INVENTORY
 SOURCE: Visualized
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
180835	303 REG	AG0700660	Oak Hill Bank, DNJ merge	1.0800	4/16/08	1.080	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	5/07/07
180970	303 REG	AG0700686	KINGSTON NATIONAL BANK	1.0800	4/16/08	1.080	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	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	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	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	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	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	5/15/07
180988	303 REG	AG0700751	Champaign National Bank, DNJ	1.0800	4/16/08	1.080	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	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	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	5/15/07
180992	303 REG	AG0700793	CITIZENS NATIONAL BANK, CHILLICO	1.0800	4/16/08	1.080	150,000.00	150,000.00	150,000.00	5/15/07
180993	303 REG	AG0700801	NATIONAL BANK & TRUST	1.0800	4/16/08	1.080	185,000.00	185,000.00	185,000.00	5/15/07
181003	303 REG	AG0700827	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	185,000.00	185,000.00	185,000.00	5/15/07
181004	303 REG	AG0700835	STATE BANK & TRUST COMPANY	1.0800	4/16/08	1.080	277,000.00	277,000.00	277,000.00	5/16/07
181005	303 REG	AG0700843	METAMORA STATE BANK	1.0800	4/16/08	1.080	1,105,250.00	1,105,250.00	1,105,250.00	5/16/07
181006	303 REG	AG0700850	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	180,000.00	180,000.00	180,000.00	5/16/07
181009	303 REG	AG0700876	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	275,150.00	275,150.00	275,150.00	5/16/07
181024	303 REG	AG0700892	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	685,000.00	685,000.00	685,000.00	5/16/07
181047	303 REG	AG0700900	SUTTON BANK	1.0800	4/16/08	1.080	320,000.00	320,000.00	320,000.00	5/17/07
181048	303 REG	AG0700918	NATIONAL CITY BANK	1.0800	4/16/08	1.080	75,000.00	75,000.00	75,000.00	5/17/07
181049	303 REG	AG0700926	FIRST FEDERAL BANK OF THE MIDWEST	1.0800	4/16/08	1.080	280,000.00	280,000.00	280,000.00	5/17/07
181050	303 REG	AG0700934	FIRST FEDERAL BANK OF THE MIDWEST	1.0800	4/16/08	1.080	170,000.00	170,000.00	170,000.00	5/17/07
181052	303 REG	AG0700959	FARMERS CITIZENS BANK	1.0800	4/16/08	1.080	247,000.00	247,000.00	247,000.00	5/17/07
181056	303 REG	AG0700967	CITIZENS NATIONAL BANK, UPPER S	1.0800	4/16/08	1.080	360,000.00	360,000.00	360,000.00	5/17/07
181057	303 REG	AG0700975	COMMERCIAL SAVINGS BANK, UPPER S	1.0800	4/16/08	1.080	720,000.00	720,000.00	720,000.00	5/17/07
181077	303 REG	AG0700983	RICHWOOD BANKING CO.	1.0800	4/16/08	1.080	150,000.00	150,000.00	150,000.00	5/18/07
181080	303 REG	AG0700983	ADVANTAGE BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	5/18/07
181081	303 REG	AG0701007	FIRST-KNOX NATIONAL BANK	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	5/21/07
181111	303 REG	AG0701015	MINETER BANK	1.0800	4/16/08	1.080	225,000.00	225,000.00	225,000.00	5/21/07
181112	303 REG	AG0701049	UNITED BANK N.A.	1.0800	4/16/08	1.080	200,000.00	200,000.00	200,000.00	5/23/07
181113	303 REG	AG0701056	FIRST FINANCIAL BANK, NA	1.0800	4/16/08	1.080	50,000.00	50,000.00	50,000.00	5/23/07
181114	303 REG	AG0701064	NATIONAL BANK & TRUST COMPANY	1.0800	4/16/08	1.080	35,000.00	35,000.00	35,000.00	5/23/07
181141	303 REG	AG0701072	RIPLBY FEDERAL SAVINGS BANK	1.0800	4/16/08	1.080	580,000.00	580,000.00	580,000.00	5/23/07
181141	303 REG	AG0701098	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	20,000.00	20,000.00	20,000.00	5/23/07
181160	303 REG	AG0701106	HUNTINGTON NATIONAL BANK, NA	1.0800	4/16/08	1.080	474,000.00	474,000.00	474,000.00	5/25/07
181161	303 REG	AG0701114	CITIZENS NATIONAL BANK, CHILLICO	1.0800	4/16/08	1.080	385,000.00	385,000.00	385,000.00	5/29/07
181214	303 REG	AG0701155	CITIZENS NATIONAL BANK, CHILLICO	1.0800	4/16/08	1.080	150,000.00	150,000.00	150,000.00	6/01/07

PCM: INVS MONTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-FUR
181215	303 REG	AG0701163	NATIONAL BANK & TRUST COMPANY	1.0800	4/16/08	1.080	100,000.00	100,000.00	100,000.00	6/01/07
181216	303 REG	AG0701171	JP MORGAN CHASE BANK, NA	1.0800	4/16/08	1.080	230,000.00	230,000.00	230,000.00	6/01/07
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	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	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	6/26/07
181478	303 REG	AG0701239	CITIZENS BANKING CO., SANDUSKY	1.0800	4/16/08	1.080	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	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	4/24/07
							53,341,398.03	53,341,398.03	53,341,398.03	
180572	303 REG	31331XY5	KEYBANK, NA	1.0800	5/09/08	1.080	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	
							7,257,735,654.29	7,254,500,406.35	7,324,018,717.78	

FORM: INVS_MONITORED_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
183066	295	TOB	3133XMV1	FHLS 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	FHLS 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	FHLS 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	FHLS 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	FHLS 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	FHLS 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	FHLS 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	FHLS 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	FHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,219,000.00	12/10/07
183690	295	TOB	3133XNJ0	FHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,219,000.00	12/10/07
183691	295	TOB	3133XNJ0	FHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,219,000.00	12/10/07
183692	295	TOB	3133XNJ0	FHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,219,000.00	12/10/07
183693	295	TOB	3133XNJ0	FHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,219,000.00	12/10/07
183694	295	TOB	3133XNJ0	FHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,219,000.00	12/10/07
183695	295	TOB	3133XNJ0	FHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,219,000.00	12/10/07
183696	295	TOB	3133XNJ0	FHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,219,000.00	12/10/07
183697	296	TOB	3133XNJ0	FHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,219,000.00	12/10/07
183688	296	TOB	3133XNJ0	FHLS DEBENTURE	5.0000	12/10/12	5.000	50,000,000.00	50,000,000.00	50,219,000.00	12/10/07
									730,000,000.00	735,352,500.00	
183074	295	TOB	3136F8W19	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	3136F8W19	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	3136F8W19	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	3136F8W19	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	3136F8W19	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	3136F8W19	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	3136F8W19	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	3136F8W19	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	3136F8W19	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	3136F8W19	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	3136F8W19	FNMA DEBENTURE	4.3850	11/13/09	4.384	44,000,000.00	44,000,000.00	44,591,360.00	11/05/07
183086	296	TOB	3136F8W19	FNMA DEBENTURE	4.3850	11/13/09	4.384	44,000,000.00	44,000,000.00	44,591,360.00	11/05/07
183089	295	TOB	3136F8W19	FNMA DEBENTURE	4.3850	11/13/09	4.384	12,000,000.00	12,000,000.00	12,161,280.00	11/06/07
183091	295	TOB	3136F8W19	FNMA DEBENTURE	4.3850	11/13/09	4.384	12,000,000.00	12,000,000.00	12,161,280.00	11/06/07
183092	295	TOB	3136F8W19	FNMA DEBENTURE	4.3850	11/13/09	4.384	22,000,000.00	22,000,000.00	22,295,680.00	11/06/07
183093	295	TOB	3136F8W19	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,672,000.00	11/06/07
183094	295	TOB	3136F8W19	FNMA DEBENTURE	4.3850	11/13/09	4.384	23,000,000.00	23,000,000.00	23,309,120.00	11/06/07
183095	295	TOB	3136F8W19	FNMA DEBENTURE	4.3850	11/13/09	4.384	50,000,000.00	50,000,000.00	50,672,000.00	11/06/07

FORM: INVS_MORTGEND_INVENTORY
SOURCE: VERBALED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 3/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 3/31/08

Table with columns: INVEST# FUND GROUP CUSIP DESCRIPTION RATE MATURITY YIELD PAR AMOUNT BOOK-VALUE US\$-MARKET 1ST-PUR. Rows include entries for 183096 through 183138, detailing various investment positions with their respective financial metrics.

FORM: INVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICARD CORDRAY
 TREASURER, STATE OF OHIO

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	IST-PUR
183139	295	TOB	3136F8W1	FNMA DEBENTURE	4.7630	11/10/11	4.763	50,000,000.00	50,000,000.00	50,797,000.00	11/09/07
183140	295	TOB	3136F8W1	FNMA DEBENTURE	4.7630	11/10/11	4.763	30,000,000.00	30,000,000.00	30,478,200.00	11/09/07
183141	295	TOB	3136F8W1	FNMA DEBENTURE	4.7630	11/10/11	4.763	30,000,000.00	30,000,000.00	30,478,200.00	11/09/07
183142	296	TOB	3136F8W1	FNMA DEBENTURE	4.7630	11/10/11	4.763	20,000,000.00	20,000,000.00	20,318,800.00	11/09/07
183143	296	TOB	3136F8W1	FNMA DEBENTURE	4.7630	11/10/11	4.763	20,000,000.00	20,000,000.00	20,318,800.00	11/09/07
183144	295	TOB	3136F8W6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	34,268,520.00	11/09/07
183145	295	TOB	3136F8W6	FNMA DEBENTURE	4.6530	2/09/12	4.653	33,000,000.00	33,000,000.00	34,268,520.00	11/09/07
183146	295	TOB	3136F8W6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,730,360.00	11/09/07
183147	295	TOB	3136F8W6	FNMA DEBENTURE	4.6530	2/09/12	4.653	19,000,000.00	19,000,000.00	19,730,360.00	11/09/07
183148	296	TOB	3136F8W6	FNMA DEBENTURE	4.6530	2/09/12	4.653	13,000,000.00	13,000,000.00	13,499,720.00	11/09/07
183150	295	TOB	3136F8W4	FNMA DEBENTURE	4.8060	2/10/12	4.806	50,000,000.00	50,000,000.00	50,828,000.00	11/09/07
183151	295	TOB	3136F8W4	FNMA DEBENTURE	4.8060	2/10/12	4.806	50,000,000.00	50,000,000.00	50,828,000.00	11/09/07
183152	295	TOB	3136F8W4	FNMA DEBENTURE	4.8060	2/10/12	4.806	30,000,000.00	30,000,000.00	30,496,800.00	11/09/07
183153	295	TOB	3136F8W4	FNMA DEBENTURE	4.8060	2/10/12	4.806	30,000,000.00	30,000,000.00	30,496,800.00	11/09/07
183154	296	TOB	3136F8W4	FNMA DEBENTURE	4.8060	2/10/12	4.806	20,000,000.00	20,000,000.00	20,331,200.00	11/09/07
183155	296	TOB	3136F8W4	FNMA DEBENTURE	4.8060	2/10/12	4.806	20,000,000.00	20,000,000.00	20,331,200.00	11/09/07
183156	295	TOB	3136F8W2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	37,395,000.00	11/13/07
183157	295	TOB	3136F8W2	FNMA DEBENTURE	4.6930	5/09/12	4.693	36,000,000.00	36,000,000.00	37,395,000.00	11/13/07
183158	295	TOB	3136F8W2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,852,500.00	11/13/07
183159	295	TOB	3136F8W2	FNMA DEBENTURE	4.6930	5/09/12	4.693	22,000,000.00	22,000,000.00	22,852,500.00	11/13/07
183160	296	TOB	3136F8W2	FNMA DEBENTURE	4.6930	5/09/12	4.693	15,000,000.00	15,000,000.00	15,581,250.00	11/13/07
183161	296	TOB	3136F8W2	FNMA DEBENTURE	4.6930	5/09/12	4.693	14,000,000.00	14,000,000.00	14,542,500.00	11/13/07
183162	295	TOB	3136F8W0	FNMA DEBENTURE	4.8360	5/10/12	4.836	50,000,000.00	50,000,000.00	50,828,000.00	11/13/07
183163	295	TOB	3136F8W0	FNMA DEBENTURE	4.8360	5/10/12	4.836	50,000,000.00	50,000,000.00	50,828,000.00	11/13/07
183164	295	TOB	3136F8W0	FNMA DEBENTURE	4.8360	5/10/12	4.836	30,000,000.00	30,000,000.00	30,496,800.00	11/13/07
183165	295	TOB	3136F8W0	FNMA DEBENTURE	4.8360	5/10/12	4.836	30,000,000.00	30,000,000.00	30,496,800.00	11/13/07
183166	296	TOB	3136F8W0	FNMA DEBENTURE	4.8360	5/10/12	4.836	20,000,000.00	20,000,000.00	20,331,200.00	11/13/07
183167	296	TOB	3136F8W0	FNMA DEBENTURE	4.8360	5/10/12	4.836	20,000,000.00	20,000,000.00	20,331,200.00	11/13/07
183168	295	TOB	3136F8W8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	38,445,220.00	11/13/07
183169	295	TOB	3136F8W8	FNMA DEBENTURE	4.7330	8/13/12	4.733	37,000,000.00	37,000,000.00	38,445,220.00	11/13/07
183170	295	TOB	3136F8W8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,820,260.00	11/13/07
183171	295	TOB	3136F8W8	FNMA DEBENTURE	4.7330	8/13/12	4.733	21,000,000.00	21,000,000.00	21,820,260.00	11/13/07
183172	296	TOB	3136F8W8	FNMA DEBENTURE	4.7330	8/13/12	4.733	14,000,000.00	14,000,000.00	14,546,840.00	11/13/07
183173	296	TOB	3136F8W8	FNMA DEBENTURE	4.7330	8/13/12	4.733	15,000,000.00	15,000,000.00	15,585,900.00	11/13/07
183174	295	TOB	3136F8W5	FNMA DEBENTURE	4.8650	8/14/12	4.865	50,000,000.00	50,000,000.00	50,844,000.00	11/14/07
183175	295	TOB	3136F8W5	FNMA DEBENTURE	4.8650	8/14/12	4.865	50,000,000.00	50,000,000.00	50,844,000.00	11/14/07
183176	295	TOB	3136F8W5	FNMA DEBENTURE	4.8650	8/14/12	4.865	30,000,000.00	30,000,000.00	30,506,400.00	11/14/07
183177	295	TOB	3136F8W5	FNMA DEBENTURE	4.8650	8/14/12	4.865	30,000,000.00	30,000,000.00	30,506,400.00	11/14/07
183178	296	TOB	3136F8W5	FNMA DEBENTURE	4.8650	8/14/12	4.865	20,000,000.00	20,000,000.00	20,337,600.00	11/14/07

PCMA: INVS MONTHEND INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	IST-FUR
183179	296	TOB	3136F8W5	FNMA DEBENTURE	4.8650	8/14/12	4.865	20,000,000.00	20,000,000.00	20,337,600.00		11/14/07
183180	295	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	52,687,500.00		11/14/07
183181	295	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,698,750.00		11/14/07
183182	295	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	50,000,000.00	50,000,000.00	52,687,500.00		11/14/07
183183	295	TOH	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	13,000,000.00	13,000,000.00	13,698,750.00		11/14/07
183184	295	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	38,988,750.00		11/14/07
183185	295	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	37,000,000.00	37,000,000.00	38,988,750.00		11/14/07
183186	296	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	26,343,750.00		11/14/07
183187	296	TOB	3136F8W7	FNMA DEBENTURE	4.6480	11/15/12	4.648	25,000,000.00	25,000,000.00	26,343,750.00		11/14/07
183188	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,937,500.00		11/15/07
183189	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,937,500.00		11/15/07
183190	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,937,500.00		11/15/07
183191	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,937,500.00		11/15/07
183192	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,387,500.00		11/15/07
183193	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	50,000,000.00	50,000,000.00	51,937,500.00		11/15/07
183194	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,387,500.00		11/15/07
183195	295	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	10,000,000.00	10,000,000.00	10,387,500.00		11/15/07
183196	296	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	41,550,000.00		11/15/07
183197	296	TOB	3136F8W3	FNMA DEBENTURE	4.7800	11/16/12	4.780	40,000,000.00	40,000,000.00	41,550,000.00		11/15/07

183025	295	TOB	38141W273	GOLDMAN SACHS FIN SQ GOVT #465	2.6400			11,476,863.96	11,476,863.96	11,476,863.96		10/29/07
183026	295	TOB	60934N104	FEDERATED GOVT OBLIG FUND #005	2.4900			546.92	546.92	546.92		10/29/07
183027	296	TOB	60934N104	FEDERATED GOVT OBLIG FUND #005	2.4900			3,413.36	3,413.36	3,413.36		10/29/07

184687	295	TOB	STAR29519	STAR OHIO 71115	2.6800			833.31	833.31	833.31		2/11/08
183669	296	TOB	STAR29618	STAR OHIO 71106	2.6800			24,572,162.45	24,572,162.45	24,572,162.45		11/28/07

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		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		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		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		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		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		11/09/07

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VISUALQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 3/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	USS-MARKET	1ST-PUR
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	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	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	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183397	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
183398	295	TOB	BT08B0352	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
183400	295	TOB	BT08B0360	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
183401	295	TOB	BT08B0386	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
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	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183401	295	TOB	BT08B0477	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
183405	295	TOB	BT08B0485	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
183402	295	TOB	BT08B0493	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
183403	295	TOB	BT08B0519	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	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183412	295	TOB	BT08B0691	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
183413	295	TOB	BT08B0733	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
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	500,000.00	500,000.00	500,000.00	500,000.00	11/09/07
183417	295	TOB	BT08B0774	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
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	500,000.00	500,000.00	500,000.00	500,000.00	11/13/07
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	
									4,575,949,320.00	4,575,949,320.00	4,665,609,172.00	

PGM: INVS MONTHEND_INVENTORY
 SOURCE: VALUATED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
179688	302	DPTF	76116EKK4	REF CORP STRIP	1/15/09	4.925	150,000.00	136,402.50	148,168.50		1/31/07
179126	302	DPTF	76116EBS8	REF CORP STRIP	4/15/10	4.420	10,000.00	8,632.90	9,669.30		12/04/06
179690	302	DPTF	76116EFH1	REF CORP STRIP	1/15/11	4.781	150,000.00	124,444.50	142,402.50		1/31/07
179692	302	DPTF	76116EFZ2	REF CORP STRIP	1/15/13	4.886	150,000.00	112,534.50	132,699.00		1/31/07
179693	302	DPTF	76116EFH8	REF CORP STRIP	1/15/14	4.926	150,000.00	106,912.50	127,579.50		1/31/07
162210	302	DPTF	76116EFK1	REF CORP STRIP	1/15/15	5.250	900,000.00	497,115.00	727,515.00		8/01/03
718	302	DPTF	76116EFL9	REF CORP STRIP	7/15/15	7.568	2,408,000.00	463,660.40	1,895,360.88		5/14/93
721	302	DPTF	76116CF5	REF CORP STRIP	10/15/16	6.720	3,600,000.00	898,956.00	2,623,932.00		10/18/95
178269	302	DPTF	76116EFP0	REF CORP STRIP	1/15/17	4.841	4,262,000.00	2,604,167.24	3,050,654.36		9/27/06
178696	302	DPTF	76116EFP0	REF CORP STRIP	1/15/17	5.090	150,000.00	90,952.50	107,367.00		1/31/07
178776	302	DPTF	76116ECG3	REF CORP STRIP	4/15/17	4.865	3,475,000.00	2,104,460.00	2,447,338.25		11/08/06
179055	302	DPTF	76116ECG3	REF CORP STRIP	4/15/17	4.792	21,000.00	12,845.28	14,789.67		11/28/06
179127	302	DPTF	76116ECJ7	REF CORP STRIP	4/15/18	4.660	41,000.00	24,292.09	27,269.92		12/04/06
727	302	DPTF	76116EF84	REF CORP STRIP	7/15/18	7.989	7,000,000.00	1,119,650.00	4,584,510.00		2/22/95
178563	302	DPTF	76116EF84	REF CORP STRIP	7/15/18	5.117	2,312,000.00	1,277,819.28	1,514,198.16		10/20/06
728	302	DPTF	76116EKK4	REF CORP STRIP	10/15/18	7.383	3,000,000.00	549,780.00	1,935,480.00		5/22/95
729	302	DPTF	76116EKK4	REF CORP STRIP	10/15/18	6.760	2,600,000.00	563,810.00	1,677,416.00		10/18/95
179054	302	DPTF	76116EKK4	REF CORP STRIP	10/15/18	4.847	97,000.00	54,912.67	62,580.52		11/28/06
180734	302	DPTF	76116ECL2	REF CORP STRIP	4/15/19	5.010	100,000.00	55,335.00	62,545.00		4/30/07
165708	302	DPTF	76116EFV7	REF CORP STRIP	1/15/20	5.750	316,000.00	129,620.04	188,522.44		4/26/04
179699	302	DPTF	76116EFV7	REF CORP STRIP	1/15/20	5.232	150,000.00	76,833.00	89,488.50		1/31/07
179056	302	DPTF	76116EFT1	REF CORP STRIP	4/15/20	4.887	70,000.00	36,688.40	41,111.00		11/28/06
74345	302	DPTF	76116FAR7	REF CORP STRIP	10/15/20	5.721	2,300,000.00	663,205.00	1,316,980.00		9/28/98
179700	302	DPTF	76116EFK3	REF CORP STRIP	1/15/21	5.251	150,000.00	72,754.50	84,409.50		1/31/07
179053	302	DPTF	76116FAG2	REF CORP STRIP	1/15/21	4.940	489,000.00	245,380.20	276,040.50		11/28/06
179704	302	DPTF	76116EJF1	REF CORP STRIP	1/15/25	5.262	150,000.00	59,028.00	68,241.00		1/31/07
							34,201,000.00	12,090,191.50	23,356,268.50		
119251	302	DPTF	313490BF0	FED JUDICIARY	2/15/09	6.960	1,525,000.00	805,276.25	1,502,521.50		10/15/99
119261	302	DPTF	313490BF0	FED JUDICIARY	2/15/09	6.960	1,432,000.00	756,167.60	1,410,892.32		10/15/99
49399	302	DPTF	313490CE8	FED JUDICIARY	2/15/23	6.362	3,400,000.00	716,040.00	1,686,570.00		3/30/98
49401	302	DPTF	313490CM4	FED JUDICIARY	2/15/24	6.332	2,400,000.00	478,320.00	1,122,768.00		3/30/98
							8,757,000.00	2,755,803.85	5,722,751.82		
148815	302	DPTF	31331RP90	FFCB MEDIUM TERM NOTE	5.4500	12/11/13	6.040	2,225,000.00	2,110,279.00	2,449,124.25	5/09/01
							2,225,000.00	2,110,279.00	2,449,124.25		

PGM: INVS_MONITORED_INVENTORY
 SOURCE: VISUAL10MD
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	USS-MARKET	1ST-PUR	
74362	302	DPTF	3133M5S3	FHLB DEBENTURE	5.4250	9/24/08	5.220	4,500,000.00	4,500,000.00	4,571,055.00	4,566,105.00	9/28/98	
178636	302	DPTF	3133MTL5	FHLB DEBENTURE	4.5000	11/15/12	5.078	1,755,000.00	1,755,000.00	1,702,665.90	1,851,525.00	10/26/06	
178918	302	DPTF	3133MTL5	FHLB DEBENTURE	4.5000	11/15/12	4.916	210,000.00	210,000.00	205,511.20	221,550.00	11/17/06	

									6,465,000.00	6,479,231.10	6,639,180.00		
178270	302	DPTF	3134A2DT2	FHLBC DEBENTURE	5.7500	4/15/08	4.987	8,795,000.00	8,795,000.00	8,893,591.95	8,805,993.75	9/27/06	
178205	302	DPTF	3134A4VA9	FHLBC DEBENTURE	3.8750	6/15/08	5.075	6,730,000.00	6,730,000.00	6,596,947.90	6,748,911.30	9/20/06	
152114	302	DPTF	3134A2UJ5	FHLBC DEBENTURE	5.1250	10/15/08	4.819	3,390,000.00	3,390,000.00	3,450,647.10	3,442,985.70	10/29/01	
178421	302	DPTF	3134A3EM4	FHLBC DEBENTURE	5.7500	3/15/09	4.822	4,160,000.00	4,160,000.00	4,247,776.00	4,295,200.00	10/06/06	
178285	302	DPTF	3134A4US1	FHLBC DEBENTURE	4.2500	7/15/09	4.851	6,800,000.00	6,800,000.00	6,693,852.00	6,970,000.00	9/28/06	
178429	302	DPTF	3134A4UW2	FHLBC DEBENTURE	4.0000	12/15/09	4.831	1,485,000.00	1,485,000.00	1,448,810.55	1,527,693.75	10/06/06	
178350	302	DPTF	3134A33L8	FHLBC DEBENTURE	7.0000	3/15/10	4.854	3,280,000.00	3,280,000.00	3,501,005.40	3,574,183.20	10/03/06	
179122	302	DPTF	3134A33L8	FHLBC DEBENTURE	7.0000	3/15/10	4.619	10,000.00	10,000.00	10,716.20	10,896.90	12/04/06	
178475	302	DPTF	3134A4VB7	FHLBC DEBENTURE	4.1250	7/12/10	5.058	3,225,000.00	3,225,000.00	3,123,186.75	3,347,969.25	10/12/06	
178500	302	DPTF	3134A35H5	FHLBC DEBENTURE	6.8750	9/15/10	5.072	1,625,000.00	1,625,000.00	1,727,667.50	1,793,593.75	10/17/06	
178923	302	DPTF	3134A4DY7	FHLBC DEBENTURE	5.6250	3/15/11	4.931	3,520,000.00	3,520,000.00	3,613,878.40	3,800,508.80	11/17/06	
178300	302	DPTF	3134A4FM1	FHLBC DEBENTURE	6.0000	6/15/11	4.897	7,950,000.00	7,950,000.00	8,314,189.50	8,727,589.50	9/29/06	
178642	302	DPTF	3134A4FM1	FHLBC DEBENTURE	6.0000	6/15/11	5.045	315,000.00	315,000.00	327,275.55	345,810.15	10/26/06	
178299	302	DPTF	3134A4HF4	FHLBC DEBENTURE	5.5000	9/15/11	4.868	9,070,000.00	9,070,000.00	9,319,787.80	9,872,150.80	9/29/06	
178302	302	DPTF	3134A4JT2	FHLBC DEBENTURE	5.7500	1/15/12	4.902	9,010,000.00	9,010,000.00	9,361,750.40	9,913,793.10	9/29/06	
178338	302	DPTF	3134A4SA3	FHLBC DEBENTURE	4.5000	1/15/13	4.927	6,955,000.00	6,955,000.00	6,795,660.95	7,335,368.95	10/02/06	
178648	302	DPTF	3134A4SA3	FHLBC DEBENTURE	4.5000	1/15/13	5.019	370,000.00	370,000.00	359,828.70	390,235.30	10/27/06	
178635	302	DPTF	3134A4TZ7	FHLBC DEBENTURE	4.5000	7/15/13	5.095	3,565,000.00	3,565,000.00	3,445,358.60	3,755,513.60	10/26/06	
178456	302	DPTF	3134A4UX8	FHLBC DEBENTURE	4.8750	11/15/13	5.053	6,525,000.00	6,525,000.00	6,456,226.50	6,991,929.00	10/12/06	
178641	302	DPTF	3134A4TM4	FHLBC DEBENTURE	4.5000	1/15/14	5.094	10,775,000.00	10,775,000.00	10,391,625.50	11,334,007.00	10/26/06	
179085	302	DPTF	3134A4TM4	FHLBC DEBENTURE	4.5000	1/15/14	4.757	150,000.00	150,000.00	147,685.50	157,782.00	11/30/06	
178388	302	DPTF	3134A4UX0	FHLBC DEBENTURE	4.5000	1/15/15	4.919	14,165,000.00	14,165,000.00	13,764,272.15	14,837,837.50	10/04/06	
178472	302	DPTF	3134A4VCS	FHLBC DEBENTURE	4.3750	7/17/15	5.079	6,655,000.00	6,655,000.00	6,326,442.65	6,885,861.95	10/12/06	
178225	302	DPTF	3134A4VG6	FHLBC DEBENTURE	4.7500	11/17/15	5.070	2,105,000.00	2,105,000.00	2,056,016.65	2,221,427.55	9/21/06	
178609	302	DPTF	3134A4ZT4	FHLBC DEBENTURE	4.7500	1/19/16	5.181	4,395,000.00	4,395,000.00	4,256,997.00	4,638,087.45	10/24/06	
178224	302	DPTF	3137EAAD1	FHLBC DEBENTURE	5.2500	4/18/16	5.087	8,960,000.00	8,960,000.00	9,069,222.40	9,732,800.00	9/21/06	
178562	302	DPTF	3137EAAC4	FHLBC DEBENTURE	5.5000	7/18/16	5.141	6,915,000.00	6,915,000.00	7,102,742.25	7,628,143.95	10/20/06	
178683	302	DPTF	3137EAAJ8	FHLBC DEBENTURE	5.1250	10/18/16	5.027	5,405,000.00	5,405,000.00	5,445,969.90	5,820,536.40	10/31/06	
									146,305,000.00	146,249,132.75	154,906,810.60		
173190	302	DPTF	3134A2UE9	FHLBC STRIP				10/15/08	4.446	780,000.00	682,349.93	772,215.60	9/30/05
179121	302	DPTF	3134A2UE9	FHLBC STRIP				10/15/08	4.844	34,000.00	31,106.26	33,660.68	12/04/06

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OP: 3/31/08

RICHARD CORDRAY
 TRASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
173192	302	DPTF	3128X3BA3	FHLMC STRIP		7/06/09	4.420	789,000.00	669,206.13	771,200.16	9/30/05	
159068	302	DPTF	3134A4LU6	FHLMC STRIP		7/15/12	4.790	7,521,000.00	4,804,640.43	6,720,163.92	1/27/03	
70663	302	DPTF	3134ALMX5	FHLMC STRIP		2/01/14	5.900	2,500,000.00	1,020,000.00	2,087,300.00	9/01/98	
50454	302	DPTF	3134ALX39	FHLMC STRIP		6/01/15	6.206	6,900,000.00	2,416,863.00	5,365,371.00	4/02/98	
70664	302	DPTF	3134ALMZ0	FHLMC STRIP		3/01/16	5.945	1,900,000.00	681,530.00	1,416,032.00	9/01/98	
82960	302	DPTF	3134ALMZ0	FHLMC STRIP		3/01/16	6.162	3,800,000.00	1,328,860.00	2,832,064.00	11/09/98	
178660	302	DPTF	3134ALCT5	FHLMC STRIP		9/15/16	5.130	885,000.00	536,672.85	637,509.75	10/30/06	
178759	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.100	500,000.00	296,810.00	347,290.00	11/07/06	
179374	302	DPTF	3134A3Y83	FHLMC STRIP		3/15/17	5.020	429,000.00	258,468.21	297,974.82	12/26/06	
178738	302	DPTF	3134A4BK9	FHLMC STRIP		3/15/17	5.047	6,026,000.00	3,595,894.98	4,185,539.08	11/06/06	
179375	302	DPTF	3134A3Z33	FHLMC STRIP		9/15/18	5.080	1,698,000.00	943,222.02	1,077,516.84	12/26/06	
178739	302	DPTF	3134A4EN3	FHLMC STRIP		9/15/18	5.117	3,691,000.00	2,027,355.57	2,342,087.14	11/06/06	
121236	302	DPTF	3134ALNA4	FHLMC STRIP		1/02/19	6.960	21,000,000.00	5,665,170.00	13,063,050.00	11/08/99	
104953	302	DPTF	313400BV4	FHLMC STRIP		11/29/19	6.230	2,695,000.00	762,469.40	1,584,121.00	4/30/99	
178664	302	DPTF	313400HV4	FHLMC STRIP		11/29/19	5.278	1,707,000.00	863,605.44	1,003,374.60	10/30/06	
93767	302	DPTF	3134ALHV7	FHLMC STRIP		12/02/19	6.151	5,100,000.00	1,438,965.00	2,995,944.00	1/13/99	
108426	302	DPTF	3134ALHV7	FHLMC STRIP		12/02/19	6.720	1,000,000.00	258,860.00	587,440.00	6/21/99	
178674	302	DPTF	3134A4B92	FHLMC STRIP		9/15/20	5.286	1,146,000.00	555,718.32	640,682.76	10/31/06	
178684	302	DPTF	3134A4B92	FHLMC STRIP		9/15/20	5.220	4,423,000.00	2,164,041.21	2,472,722.38	10/31/06	
178680	302	DPTF	3134A4B92	FHLMC STRIP		3/15/21	5.227	3,286,000.00	1,565,318.96	1,784,988.06	10/31/06	
178679	302	DPTF	3134A4B70	FHLMC STRIP		9/15/21	5.246	6,590,000.00	3,050,379.20	3,473,654.90	10/31/06	
178682	302	DPTF	3134A4B70	FHLMC STRIP		9/15/21	5.319	421,000.00	192,822.21	221,913.31	10/31/06	
178666	302	DPTF	3134A4M7	FHLMC STRIP		1/15/22	5.233	5,619,000.00	2,561,364.96	2,899,404.00	10/30/06	
178685	302	DPTF	3134A4M7	FHLMC STRIP		3/15/22	5.230	4,602,000.00	2,080,702.26	2,350,563.54	10/31/06	
178619	302	DPTF	3134A4BW3	FHLMC STRIP		9/15/22	5.406	2,166,000.00	928,044.36	1,077,151.80	10/25/06	
158997	302	DPTF	3134A4NB6	FHLMC STRIP		7/15/23	6.035	3,400,000.00	1,006,230.00	1,613,232.00	1/23/03	
173969	302	DPTF	3134A4CJ1	FHLMC STRIP		9/15/28	5.180	1,252,000.00	391,074.72	448,466.40	12/14/05	
									101,860,000.00	42,777,745.42	65,102,633.74	
178238	302	DPTF	31359MDV4	FNMA DEBENTURE	6.0000	5/15/08	5.004	6,080,000.00	6,174,179.20	6,106,630.40	9/22/06	
178236	302	DPTF	31359ME41	FNMA DEBENTURE	3.8750	7/15/08	5.036	4,865,000.00	4,767,991.90	4,887,816.85	9/22/06	
178237	302	DPTF	31359MSQ7	FNMA DEBENTURE	3.2500	9/15/08	4.987	4,435,000.00	4,237,071.50	4,448,881.55	9/22/06	
178206	302	DPTF	31359MTF0	FNMA DEBENTURE	3.7500	10/15/08	5.086	3,825,000.00	3,729,604.50	3,848,906.25	9/20/06	
178921	302	DPTF	31359MZH9	FNMA DEBENTURE	4.5000	10/15/08	4.997	25,000.00	24,775.25	25,304.75	11/17/06	
178211	302	DPTF	31359MT4	FNMA DEBENTURE	3.3750	12/15/08	5.017	3,490,000.00	3,370,013.80	3,519,455.60	9/20/06	
179123	302	DPTF	31359MKE5	FNMA DEBENTURE	5.2500	1/15/09	4.642	55,000.00	55,663.30	56,254.55	12/04/06	
178422	302	DPTF	31359MT6	FNMA DEBENTURE	3.2500	2/15/09	4.834	2,070,000.00	1,997,653.50	2,086,829.10	10/06/06	
178920	302	DPTF	31359MT6	FNMA DEBENTURE	3.2500	2/15/09	4.951	295,000.00	284,447.85	297,398.35	11/17/06	

FORM: IRVS MONTHEND_INVENTORY
 SOURCE: Visualized
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVEST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PDR
178286	302	DPTF	31359MK69	FRMA DEBENTURE	4.8750	4/15/09	4.852	8,335,000.00	8,339,250.85	8,556,377.60		9/28/06
178425	302	DPTF	31359MVK0	FRMA DEBENTURE	4.2500	5/15/09	4.833	4,925,000.00	4,855,212.75	5,034,285.75		10/06/06
178207	302	DPTF	31359MVK1	FRMA DEBENTURE	6.3750	6/15/09	4.993	5,315,000.00	5,500,174.60	5,582,397.65		9/20/06
178430	302	DPTF	31359MXY5	FRMA DEBENTURE	6.6250	9/15/09	4.852	11,140,000.00	11,674,942.80	11,832,796.60		10/06/06
178428	302	DPTF	31359MFG3	FRMA DEBENTURE	7.2500	1/15/10	4.864	6,065,000.00	6,497,616.45	6,589,986.40		10/06/06
178919	302	DPTF	31359MFG3	FRMA DEBENTURE	7.2500	1/15/10	4.960	30,000.00	31,984.20	32,596.80		11/17/06
178273	302	DPTF	31359MKH1	FRMA DEBENTURE	3.8750	2/15/10	4.862	3,115,000.00	3,020,023.65	3,207,484.35		9/27/06
178351	302	DPTF	31359MC92	FRMA DEBENTURE	4.1250	5/15/10	4.839	3,505,000.00	3,422,702.60	3,639,732.20		10/03/06
143511	302	DPTF	31359MFS7	FRMA DEBENTURE	7.1250	6/15/10	6.924	1,000,000.00	1,014,020.00	1,101,880.00		8/10/00
178349	302	DPTF	31359MFS7	FRMA DEBENTURE	7.1250	6/15/10	4.854	3,250,000.00	3,496,902.50	3,581,110.00		10/03/06
178352	302	DPTF	31359MYN7	FRMA DEBENTURE	4.2500	8/15/10	4.852	2,900,000.00	2,838,984.00	3,021,452.00		10/03/06
178473	302	DPTF	31359MGJ6	FRMA DEBENTURE	6.6250	11/15/10	5.074	4,705,000.00	4,971,303.00	5,190,226.65		10/12/06
178628	302	DPTF	31359MF40	FRMA DEBENTURE	4.5000	2/15/11	5.084	3,460,000.00	3,382,565.20	3,634,072.60		10/26/06
179124	302	DPTF	31359MF40	FRMA DEBENTURE	4.5000	2/15/11	4.615	25,000.00	24,889.75	26,257.75		12/04/06
178637	302	DPTF	31359MC26	FRMA DEBENTURE	5.1250	4/15/11	5.088	2,175,000.00	2,178,132.00	2,319,768.00		10/26/06
178301	302	DPTF	31359MJH7	FRMA DEBENTURE	6.0000	5/15/11	4.899	4,015,000.00	4,195,795.45	4,388,916.95		9/29/06
178324	302	DPTF	31359MQ3	FRMA DEBENTURE	6.1250	3/15/12	4.930	4,565,000.00	4,822,922.50	5,092,850.95		10/02/06
178271	302	DPTF	31359MTG8	FRMA DEBENTURE	4.6250	10/15/13	4.909	8,265,000.00	8,126,313.30	8,763,462.15		9/27/06
178649	302	DPTF	31359MT8	FRMA DEBENTURE	4.1250	4/15/14	5.023	15,830,000.00	14,953,651.20	16,359,355.20		10/27/06
178387	302	DPTF	31359MA45	FRMA DEBENTURE	5.0000	4/15/15	4.945	5,635,000.00	5,656,356.65	6,073,459.35		10/04/06
178389	302	DPTF	31359MZC0	FRMA DEBENTURE	4.3750	10/15/15	4.941	7,240,000.00	6,944,246.00	7,486,594.40		10/04/06
178453	302	DPTF	31359MB89	FRMA DEBENTURE	5.0000	3/15/16	5.117	720,000.00	713,736.00	769,276.80		10/11/06
178532	302	DPTF	31359MS61	FRMA DEBENTURE	5.3750	7/15/16	5.109	4,705,000.00	4,799,711.65	5,147,552.30		10/18/06
25361	302	DPTF	31364BRF9	FRMA MEDIUM TERM NOTE	6.0800	12/15/10	6.202	5,800,000.00	5,736,562.50	6,325,538.00		11/03/97
148816	302	DPTF	31364BRF9	FRMA MEDIUM TERM NOTE	6.0800	12/15/10	5.940	2,730,000.00	2,757,463.80	2,977,365.30		5/09/01
179689	302	DPTF	31359YBK2	FRMA STRIP		1/15/10	5.055	150,000.00	129,405.00	145,063.50		1/31/07
89206	302	DPTF	31364DH22	FRMA STRIP		4/08/10	5.596	7,000,000.00	3,734,710.00	6,731,550.00		11/20/98
173193	302	DPTF	31359YED5	FRMA STRIP		9/15/10	4.472	895,000.00	718,765.55	852,451.70		9/30/05
48908	302	DPTF	31364DNJ5	FRMA STRIP		10/08/10	6.100	5,145,000.00	2,422,780.50	4,892,997.90		3/26/98
69121	302	DPTF	31364DUJ3	FRMA STRIP		4/08/11	5.960	4,231,000.00	2,010,444.27	3,962,246.88		8/07/98
95440	302	DPTF	31359CK27	FRMA STRIP		8/07/11	5.620	4,622,000.00	2,312,802.58	4,275,350.00		2/10/99
173194	302	DPTF	31359YBK1	FRMA STRIP		9/15/11	4.528	319,000.00	244,299.77	293,751.15		9/30/05
173195	302	DPTF	31359C7B6	FRMA STRIP		5/15/12	4.556	2,563,000.00	1,901,665.37	2,316,413.77		9/30/05

FORM: INVS_MONTHELD_INVENTORY
 SOURCE: VALSUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TRHASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
70369	302	DPTF	31358AKL0	FNMA STRIP		8/12/12	5.880	5,000,000.00	2,227,060.46	4,443,650.00	8/28/98
173950	302	DPTF	31359YER7	FNMA STRIP		1/15/13	4.985	483,000.00	340,640.58	421,997.10	12/12/05
96171	302	DPTF	31358CX50	FNMA STRIP		2/07/13	5.940	3,200,000.00	1,410,784.00	2,787,008.00	2/10/99
173951	302	DPTF	31359YBT3	FNMA STRIP		1/15/14	5.035	407,000.00	272,173.11	340,768.89	12/12/05
634	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.417	10,000,000.00	2,483,300.00	8,169,200.00	5/22/95
3584	302	DPTF	313586QR3	FNMA STRIP		7/05/14	7.250	6,000,000.00	1,679,940.00	4,901,520.00	8/20/96
47369	302	DPTF	313586QR3	FNMA STRIP		7/05/14	6.295	14,000,000.00	5,091,940.00	11,436,880.00	3/10/98
48911	302	DPTF	31364DJL1	FNMA STRIP		4/08/15	6.205	5,645,000.00	1,993,531.75	4,421,954.30	3/26/98
173952	302	DPTF	31359YBX4	FNMA STRIP		10/08/15	6.225	9,045,000.00	3,087,601.20	6,897,717.00	3/26/98
178745	302	DPTF	31359YBX4	FNMA STRIP		1/15/16	5.100	375,000.00	225,585.00	281,643.75	12/12/05
51248	302	DPTF	31364DJM9	FNMA STRIP		1/15/16	5.057	1,686,000.00	1,065,366.54	1,266,270.30	11/06/06
51249	302	DPTF	31364DJN7	FNMA STRIP		4/08/16	6.260	5,000,000.00	1,650,550.00	3,698,650.00	4/15/98
178667	302	DPTF	31358C714	FNMA STRIP		10/08/16	6.262	5,000,000.00	1,599,900.00	3,582,350.00	4/15/98
173953	302	DPTF	31359YBZ9	FNMA STRIP		11/15/16	5.049	10,495,000.00	6,361,019.50	7,452,604.45	10/30/06
99045	302	DPTF	31359MEL3	FNMA STRIP		1/15/17	5.100	317,000.00	181,355.70	222,606.91	12/13/05
95441	302	DPTF	31358CY67	FNMA STRIP		6/01/17	6.225	10,000,000.00	3,279,700.00	6,850,600.00	3/24/99
70667	302	DPTF	31358C67	FNMA STRIP		8/07/17	5.910	5,005,000.00	1,704,703.00	3,391,538.15	2/10/99
82961	302	DPTF	008452CL6	FNMA STRIP		2/01/18	5.978	2,000,000.00	637,320.00	1,277,480.00	9/01/98
173954	302	DPTF	31359YCD7	FNMA STRIP		2/12/18	6.158	2,007,000.00	624,136.86	1,323,034.47	11/09/98
179698	302	DPTF	31359YCD7	FNMA STRIP		1/15/19	5.190	317,000.00	162,107.46	196,666.80	12/13/05
70368	302	DPTF	31358ACM0	FNMA STRIP		1/15/19	5.375	150,000.00	79,561.50	93,060.00	1/31/07
104954	302	DPTF	31358ACM0	FNMA STRIP		2/01/19	5.995	270,000.00	80,796.73	161,719.20	8/28/98
178654	302	DPTF	31358C7R1	FNMA STRIP		2/01/19	6.310	5,665,000.00	1,660,581.45	3,393,108.40	4/30/99
3448	302	DPTF	313586RC5	FNMA STRIP		5/15/19	5.235	3,225,000.00	1,686,030.00	1,963,831.50	10/27/06
104952	302	DPTF	313586RC5	FNMA STRIP		10/09/19	7.220	1,500,000.00	290,220.00	878,955.00	8/12/96
178663	302	DPTF	31358C799	FNMA STRIP		10/09/19	6.231	2,500,000.00	713,225.00	1,464,925.00	4/30/99
147427	302	DPTF	31359YCF2	FNMA STRIP		11/15/19	5.260	651,000.00	330,760.08	383,731.95	10/30/06
173955	302	DPTF	31359YCF2	FNMA STRIP		1/15/20	6.341	1,140,000.00	351,302.40	663,856.20	3/07/01
147428	302	DPTF	31359YCG0	FNMA STRIP		1/15/20	5.240	314,000.00	151,508.14	182,851.62	12/13/05
178426	302	DPTF	31359YCG0	FNMA STRIP		7/15/20	6.341	1,140,000.00	340,506.60	643,883.40	3/07/01
178470	302	DPTF	31358C7U4	FNMA STRIP		7/15/20	5.183	5,919,000.00	2,925,051.42	3,343,110.39	10/06/06
128968	302	DPTF	31364DMW2	FNMA STRIP		11/15/20	5.237	6,783,000.00	3,285,074.73	3,750,456.36	11/06/06
178652	302	DPTF	31358C7V2	FNMA STRIP		3/23/21	7.085	4,000,000.00	918,760.00	2,170,080.00	2/07/00
173956	302	DPTF	31359YCK1	FNMA STRIP		5/15/21	5.310	4,895,000.00	2,283,419.60	2,633,607.90	10/27/06
143510	302	DPTF	31359YCM7	FNMA STRIP		1/15/22	5.250	318,000.00	138,142.38	164,088.00	12/13/05
173957	302	DPTF	31359YCM7	FNMA STRIP		1/15/23	5.250	317,000.00	130,752.99	154,312.43	12/13/05
108978	302	DPTF	31358CZ90	FNMA STRIP		2/07/23	6.830	2,135,000.00	471,386.65	1,034,962.60	8/10/00
147429	302	DPTF	31359YCF0	FNMA STRIP		8/07/23	6.850	3,000,000.00	591,450.00	1,419,600.00	6/28/99
						1/15/24	6.271	1,143,000.00	278,697.69	526,168.62	3/07/01

FORM: INVS_MONTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$ MARKET	1ST PUR
173958	302	DPTF	31359YCP0	FRMA STRIP		1/15/24	5.250	279,000.00	109,267.56	128,434.86	12/13/05
143509	302	DPTF	31358C2B1	FRMA STRIP		2/07/24	6.800	1,505,000.00	312,829.30	690,373.60	8/10/00
132101	302	DPTF	31358C2C9	FRMA STRIP		8/07/24	6.710	4,405,000.00	879,017.75	1,962,647.75	3/06/00
173959	302	DPTF	31359YCR6	FRMA STRIP		1/15/25	5.290	266,000.00	98,180.60	115,664.78	12/13/05
143508	302	DPTF	31358C2D7	FRMA STRIP		2/07/25	6.790	2,195,000.00	427,763.60	950,961.80	8/10/00
128970	302	DPTF	31364DKF2	FRMA STRIP		4/08/25	6.960	1,250,000.00	223,375.00	536,650.00	2/07/00
147430	302	DPTF	31359YCT2	FRMA STRIP		1/15/26	6.241	2,350,000.00	510,114.50	964,581.00	3/07/01
173960	302	DPTF	31359YCT2	FRMA STRIP		1/15/26	5.230	267,000.00	94,640.82	109,592.82	12/13/05
152858	302	DPTF	31364DKL9	FRMA STRIP		10/08/27	6.610	2,617,000.00	488,018.16	985,850.07	12/11/01
173965	302	DPTF	31359YCX3	FRMA STRIP		1/15/28	5.250	513,000.00	163,318.68	190,625.67	12/14/05
173971	302	DPTF	31359YCY1	FRMA STRIP		7/15/28	5.270	402,000.00	124,163.72	145,495.86	12/14/05
173966	302	DPTF	31359YCY8	FRMA STRIP		1/15/29	5.230	513,000.00	155,772.45	180,950.49	12/14/05
173967	302	DPTF	31359YDB0	FRMA STRIP		1/15/30	5.180	513,000.00	149,678.01	172,111.50	12/14/05
173972	302	DPTF	31359YEA1	FRMA STRIP		5/15/30	5.180	1,558,000.00	446,896.72	515,822.64	12/14/05
									184,605,000.00	70,443,428.43	129,510,036.43
162140	302	DPTF	31771C3E6	FICO STRIP		9/07/09	4.051	750,000.00	587,107.96	730,020.00	7/29/03
162141	302	DPTF	31771J3V0	FICO STRIP		9/26/09	4.051	265,000.00	207,007.40	257,678.05	7/29/03
162142	302	DPTF	31771CVF9	FICO STRIP		2/03/10	4.193	748,000.00	570,903.52	722,777.44	7/29/03
185137	302	DPTF	31771CBW4	FICO STRIP		11/11/10	2.374	250,000.00	234,875.00	237,230.00	3/19/08
185138	302	DPTF	31771JUK3	FICO STRIP		2/08/12	2.860	300,000.00	268,650.00	271,674.00	3/19/08
162143	302	DPTF	31771DBE5	FICO STRIP		4/05/13	4.975	750,000.00	466,020.00	648,982.50	7/29/03
162144	302	DPTF	31771C8W1	FICO STRIP		5/30/16	5.577	400,000.00	197,431.94	293,112.00	7/29/03
178656	302	DPTF	31771KAA5	FICO STRIP		9/26/19	5.200	3,991,000.00	2,056,682.03	2,404,457.77	10/27/06
									7,454,000.00	4,588,677.85	5,565,931.76
146173	302	DPTF	STAR30210	STAR OHIO 27044	2.6800			517,740.67	517,740.67	517,740.67	12/31/00
									517,740.67	517,740.67	517,740.67
178608	302	DPTF	880591DB5	TVA DEBENTURE	5.3750	11/13/08	5.158	8,585,000.00	8,620,541.90	8,736,353.55	10/24/06
178339	302	DPTF	880591CW0	TVA DEBENTURE	6.0000	3/15/13	4.968	9,905,000.00	10,463,146.75	11,093,897.15	10/02/06
178610	302	DPTF	880591DW9	TVA DEBENTURE	4.7500	8/01/13	5.141	6,500,000.00	6,355,765.00	6,918,145.00	10/24/06
148636	302	DPTF	880591CU4	TVA DEBENTURE	6.2500	12/15/17	6.335	6,250,000.00	6,195,312.50	7,348,937.50	5/01/01
178261	302	DPTF	880591CT4	TVA DEBENTURE	6.2500	12/15/17	4.944	12,120,000.00	13,469,440.80	14,251,059.60	9/26/06
									43,360,000.00	45,104,206.95	48,348,392.80

RICARD CORDRAY
TREASURER, STATE OF OHIO

FORM: INVS MONTHEND_INVENTORY
SOURCE: Via mail QED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 3/31/08

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
88311	302	DPTF	88059KLY8	TVA STRIP		1/15/09	5.520	7,669,000.00	4,411,438.87	7,551,664.30		11/19/98
51251	302	DPTF	88059EGG3	TVA STRIP		11/01/09	6.090	6,000,000.00	3,001,740.00	5,814,000.00		4/15/98
51309	302	DPTF	88059EM3	TVA STRIP		10/15/10	6.090	1,000,000.00	472,500.00	948,190.00		4/16/98
87366	302	DPTF	88059EM3	TVA STRIP		10/15/10	5.626	4,527,000.00	2,338,104.96	4,292,456.13		11/18/98
50812	302	DPTF	88059EQL2	TVA STRIP		11/01/11	6.125	11,000,000.00	4,853,750.00	10,041,020.00		4/09/98
179691	302	DPTF	88059EM1	TVA STRIP		1/15/12	5.051	150,000.00	117,150.00	135,711.00		1/31/07
70661	302	DPTF	88059EM4	TVA STRIP		4/15/12	5.832	6,000,000.00	2,742,000.00	5,402,640.00		9/01/98
93327	302	DPTF	88059EGM0	TVA STRIP		5/01/12	5.716	19,000,000.00	8,967,240.00	17,104,750.00		1/05/99
52856	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.290	1,266,000.00	500,019.36	1,086,962.28		5/01/98
74136	302	DPTF	88059EGP3	TVA STRIP		5/01/13	5.750	940,000.00	410,704.80	807,065.20		9/23/98
121239	302	DPTF	88059EGP3	TVA STRIP		5/01/13	6.950	7,000,000.00	2,786,770.00	6,010,060.00		11/08/99
51310	302	DPTF	88059EGQ1	TVA STRIP		11/01/13	6.200	1,000,000.00	387,150.00	842,930.00		4/16/98
70370	302	DPTF	88059EK32	TVA STRIP		12/15/13	5.930	1,055,000.00	431,539.44	883,562.50		8/28/98
178737	302	DPTF	88059EM1	TVA STRIP		1/15/16	5.057	4,000,000.00	2,527,560.00	2,988,120.00		11/06/06
178744	302	DPTF	88059EM1	TVA STRIP		1/15/16	5.115	1,303,000.00	819,078.83	973,380.09		11/06/06
96115	302	DPTF	88059EM2	TVA STRIP		7/15/17	6.020	7,000,000.00	2,343,740.00	4,730,670.00		2/04/99
50811	302	DPTF	88059EGY4	TVA STRIP		11/01/17	6.220	7,000,000.00	2,112,250.00	4,661,230.00		4/09/98
50809	302	DPTF	88059EGZ1	TVA STRIP		5/01/18	6.260	2,250,000.00	653,355.00	1,451,857.50		4/09/98
178665	302	DPTF	88059EM1	TVA STRIP		11/01/19	5.360	367,000.00	184,487.23	215,245.50		10/30/06
178655	302	DPTF	88059EM1	TVA STRIP		1/15/20	5.320	6,099,000.00	3,047,060.40	3,524,734.08		10/27/06
178620	302	DPTF	88059EM1	TVA STRIP		5/01/22	5.485	1,512,000.00	652,987.44	758,207.52		10/25/06
179128	302	DPTF	88059EM1	TVA STRIP		5/01/22	5.100	718,000.00	330,466.68	360,048.28		12/04/06
50860	302	DPTF	88059EM1	TVA STRIP		11/01/22	6.260	14,828,000.00	3,264,977.32	7,232,653.56		4/13/98
179702	302	DPTF	88059EM4	TVA STRIP		1/15/23	5.440	150,000.00	63,650.00	72,174.00		1/31/07
128969	302	DPTF	88059EM1	TVA STRIP		11/01/23	6.985	2,401,000.00	470,668.03	1,106,188.72		2/07/00
								114,235,000.00	47,890,428.36	88,995,520.66		
181154	302	DPTF	912820CY1	US TREASURY STRIP (P)		5/15/08	5.010	50,000.00	47,688.50	49,924.00		5/31/07
181402	302	DPTF	912820CY1	US TREASURY STRIP (P)		5/15/08	5.030	50,000.00	47,847.50	49,924.00		6/26/07
181849	302	DPTF	912820CY1	US TREASURY STRIP (P)		5/15/08	4.960	100,000.00	96,187.00	99,848.00		7/30/07
181542	302	DPTF	912820HW0	US TREASURY STRIP (P)		5/15/08	5.055	50,000.00	47,902.00	49,924.00		7/06/07
178319	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.670	50,000.00	45,877.00	49,735.50		10/04/06
178574	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.849	138,000.00	126,570.84	137,269.98		10/26/06
182208	302	DPTF	912820JD0	US TREASURY STRIP (P)		8/15/08	4.680	50,000.00	46,187.00	49,735.50		11/28/06
182539	302	DPTF	912820LZ8	US TREASURY STRIP (P)		8/15/08	4.130	100,000.00	96,133.00	99,471.00		8/28/07
182744	302	DPTF	912820LZ8	US TREASURY STRIP (P)		8/15/08	4.444	100,000.00	96,170.00	99,471.00		9/25/07
183718	302	DPTF	912820DK0	US TREASURY STRIP (P)		8/15/08	4.130	100,000.00	96,540.00	99,471.00		10/05/07
						11/15/08	2.961	50,000.00	48,630.00	49,568.00		12/05/07

FORM: INVS_MONTEND_INVENTORY
 SOURCE: ViauaIQKD
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TRASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
184215	302	DPTF	912820DK0	US TREASURY STRIP (P)		11/15/08	2.855	150,000.00	146,445.00	146,704.00	1/10/08	
179282	302	DPTF	912820MH7	US TREASURY STRIP (P)		11/15/08	4.650	250,000.00	228,997.50	247,840.00	12/18/06	
183925	302	DPTF	912833GD6	US TREASURY STRIP		11/15/08	3.350	100,000.00	97,033.00	99,007.00	12/19/07	
180356	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.590	50,000.00	45,931.50	49,379.50	4/03/07	
180508	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.775	100,000.00	91,661.00	98,759.00	4/12/07	
180724	302	DPTF	912820JW8	US TREASURY STRIP (P)		2/15/09	4.645	100,000.00	92,086.00	98,759.00	4/30/07	
185216	302	DPTF	912820MS3	US TREASURY STRIP (P)		2/15/09	1.671	10,000.00	9,853.40	9,875.90	3/27/08	
184826	302	DPTF	912833CV0	US TREASURY STRIP		2/15/09	1.900	10,000.00	9,819.30	9,869.70	2/28/08	
185258	302	DPTF	912820DV6	US TREASURY STRIP (P)		2/15/09	1.600	50,000.00	49,300.00	49,348.50	3/28/08	
181155	302	DPTF	912820DV6	US TREASURY STRIP (P)		5/15/09	4.852	50,000.00	45,523.00	49,183.50	5/31/07	
181403	302	DPTF	912820JW8	US TREASURY STRIP (P)		5/15/09	4.995	50,000.00	45,558.00	49,183.50	6/26/07	
181544	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	4.893	50,000.00	45,703.00	49,183.50	7/06/07	
181850	302	DPTF	912820KE6	US TREASURY STRIP (P)		5/15/09	4.590	100,000.00	91,925.00	98,367.00	7/30/07	
178320	302	DPTF	912820EAL	US TREASURY STRIP (P)		8/15/09	4.778	138,000.00	120,885.24	135,180.66	10/26/06	
178575	302	DPTF	912820EAL	US TREASURY STRIP (P)		8/15/09	4.600	50,000.00	44,193.00	48,978.50	11/28/06	
178985	302	DPTF	912820EAL	US TREASURY STRIP (P)		8/15/09	4.190	100,000.00	92,176.00	97,957.00	8/28/07	
182209	302	DPTF	912820EAL	US TREASURY STRIP (P)		8/15/09	3.950	100,000.00	92,978.00	97,957.00	10/05/07	
182745	302	DPTF	912820EAL	US TREASURY STRIP (P)		8/15/09	4.171	100,000.00	92,500.00	97,957.00	9/25/07	
182540	302	DPTF	912820KPL	US TREASURY STRIP (P)		11/15/09	2.963	50,000.00	47,220.00	48,681.00	12/05/07	
183719	302	DPTF	912800AA7	US TREASURY STRIP (P)		11/15/09	4.542	250,000.00	219,382.50	243,385.00	12/18/06	
183926	302	DPTF	912833GFL	US TREASURY STRIP		11/15/09	3.250	100,000.00	94,038.00	97,479.00	12/19/07	
184216	302	DPTF	912833GFL	US TREASURY STRIP		11/15/09	2.682	150,000.00	142,800.00	146,218.50	1/10/08	
179125	302	DPTF	912820MS5	US TREASURY STRIP (P)		2/15/10	4.390	16,000.00	13,925.12	15,520.96	12/04/06	
180357	302	DPTF	912820MS5	US TREASURY STRIP (P)		2/15/10	4.500	50,000.00	44,004.50	48,503.00	4/03/07	
185217	302	DPTF	912820MS5	US TREASURY STRIP (P)		2/15/10	1.456	10,000.00	9,730.00	9,700.60	3/27/08	
180725	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	4.520	100,000.00	88,254.00	97,006.00	4/30/07	
185259	302	DPTF	912820LH8	US TREASURY STRIP (P)		2/15/10	1.680	50,000.00	46,448.00	48,503.00	3/28/08	
180509	302	DPTF	912820PD3	US TREASURY STRIP (P)		2/15/10	4.670	100,000.00	87,691.00	97,006.00	4/12/07	
184827	302	DPTF	912833CX6	US TREASURY STRIP		2/15/10	1.970	10,000.00	9,622.25	9,715.10	2/28/08	
181404	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	5.000	50,000.00	43,358.50	48,398.50	6/26/07	
181545	302	DPTF	912820LR6	US TREASURY STRIP (P)		5/15/10	4.861	50,000.00	43,586.00	48,398.50	7/06/07	
181156	302	DPTF	912833JUS	US TREASURY STRIP		5/15/10	4.745	50,000.00	43,526.50	48,256.00	5/31/07	
181851	302	DPTF	912833JUS	US TREASURY STRIP		5/15/10	4.700	100,000.00	87,829.00	96,512.00	7/30/07	
178321	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.550	50,000.00	42,021.00	48,156.50	10/04/06	
178986	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.525	50,000.00	42,343.00	48,156.50	11/28/06	
182210	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.200	100,000.00	88,408.00	96,313.00	8/28/07	
182541	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.214	100,000.00	88,650.00	96,313.00	9/25/07	
182746	302	DPTF	912820FT9	US TREASURY STRIP (P)		8/15/10	4.000	100,000.00	89,286.00	96,313.00	10/05/07	

FORM: INVS_MONTHEND_INVENTORY
 SOURCE: VALUATED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OP: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVEST#	FUND GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
178576	302 DPTF	912820A2	US TREASURY STRIP (P)		8/15/10	4.743	138,000.00	115,459.08	132,911.94	10/26/06
183720	302 DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.054	50,000.00	45,730.00	47,829.00	12/05/07
183927	302 DPTF	912833JV3	US TREASURY STRIP		11/15/10	3.250	100,000.00	91,055.00	95,658.00	12/19/07
184217	302 DPTF	912833JV3	US TREASURY STRIP		11/15/10	2.758	150,000.00	138,750.00	143,487.00	1/10/08
180358	302 DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.540	50,000.00	42,025.50	47,613.50	4/03/07
180510	302 DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.610	100,000.00	83,924.00	95,227.00	4/12/07
180726	302 DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.445	100,000.00	84,631.00	95,227.00	4/30/07
181546	302 DPTF	912820GC5	US TREASURY STRIP (P)		2/15/11	4.820	50,000.00	42,101.00	47,613.50	7/06/07
184828	302 DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.350	10,000.00	9,330.89	9,463.30	2/28/08
185218	302 DPTF	912833CZ1	US TREASURY STRIP		2/15/11	1.748	10,000.00	9,510.00	9,463.30	3/27/08
185260	302 DPTF	912833CZ1	US TREASURY STRIP		2/15/11	2.000	50,000.00	47,210.50	47,316.50	3/28/08
181157	302 DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.480	50,000.00	41,960.50	47,250.00	5/31/07
181405	302 DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.715	50,000.00	41,718.00	47,250.00	6/26/07
181852	302 DPTF	912833JW1	US TREASURY STRIP		5/15/11	4.460	100,000.00	84,592.00	94,500.00	7/30/07
178322	302 DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.520	50,000.00	40,230.00	46,895.50	10/04/06
178577	302 DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.680	138,000.00	110,497.98	129,431.58	10/26/06
182211	302 DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.270	100,000.00	84,577.00	93,791.00	8/28/07
182542	302 DPTF	912820GL5	US TREASURY STRIP (P)		8/15/11	4.223	100,000.00	85,000.00	93,791.00	9/25/07
178987	302 DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.445	50,000.00	40,640.00	46,692.50	11/28/06
182747	302 DPTF	912833DA5	US TREASURY STRIP		8/15/11	4.050	100,000.00	85,657.00	93,385.00	10/05/07
183721	302 DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.835	50,000.00	44,745.00	46,899.50	12/05/07
183928	302 DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.980	100,000.00	89,087.00	93,799.00	12/19/07
184218	302 DPTF	912833JX9	US TREASURY STRIP		11/15/11	2.554	150,000.00	136,050.00	140,698.50	1/10/08
179285	302 DPTF	912820MK1	US TREASURY STRIP (P)		11/30/11	4.486	250,000.00	200,705.00	232,297.50	12/18/06
184829	302 DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.720	10,000.00	8,984.34	9,159.60	2/28/08
185219	302 DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.072	10,000.00	9,230.00	9,159.60	3/27/08
185261	302 DPTF	912833DB3	US TREASURY STRIP		2/15/12	2.370	50,000.00	45,627.00	45,798.00	3/28/08
181158	302 DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.460	50,000.00	40,181.00	45,781.00	5/31/07
181406	302 DPTF	912833JY7	US TREASURY STRIP		5/15/12	4.740	50,000.00	39,771.00	45,781.00	6/26/07
181853	302 DPTF	912820HF7	US TREASURY STRIP (P)		5/15/12	4.475	100,000.00	80,885.00	91,562.00	7/30/07
178578	302 DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.550	50,000.00	38,405.50	45,301.00	10/04/06
182212	302 DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.724	138,000.00	105,240.18	125,030.76	10/26/06
178988	302 DPTF	912820HF7	US TREASURY STRIP (P)		8/15/12	4.490	50,000.00	38,794.00	45,301.00	11/28/06
182543	302 DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.310	100,000.00	80,960.00	90,602.00	8/28/07
182748	302 DPTF	912833DC1	US TREASURY STRIP		8/15/12	4.311	100,000.00	81,180.00	90,056.00	9/25/07
179286	302 DPTF	912820HL4	US TREASURY STRIP (P)		8/15/12	4.153	100,000.00	81,889.00	90,056.00	10/05/07
183722	302 DPTF	912833JZ4	US TREASURY STRIP		11/15/12	4.484	250,000.00	192,372.50	224,717.50	12/18/06
183929	302 DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.377	50,000.00	42,370.00	44,697.50	12/05/07
183929	302 DPTF	912833JZ4	US TREASURY STRIP		11/15/12	3.620	100,000.00	83,859.00	89,395.00	12/19/07

PGM: LNVS_MONTHEND_INVENTORY
 SOURCE: VisualQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MAURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
184219	302	DPTF	912833VZ4	US TREASURY STRIP		11/15/12	3.134	150,000.00	129,015.00	134,092.50	1/10/08
180360	302	DPTF	912820HE1	US TREASURY STRIP (P)		2/15/13	4.495	50,000.00	38,516.50	44,427.50	4/03/07
180512	302	DPTF	912820HE1	US TREASURY STRIP (P)		2/15/13	4.650	100,000.00	76,438.00	88,855.00	4/12/07
180728	302	DPTF	912820HE1	US TREASURY STRIP (P)		2/15/13	4.500	100,000.00	77,266.00	88,855.00	4/30/07
184830	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.950	10,000.00	8,646.96	8,834.40	2/28/08
185220	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.399	10,000.00	8,900.00	8,834.40	3/27/08
185262	302	DPTF	912833DD9	US TREASURY STRIP		2/15/13	2.630	50,000.00	44,009.00	44,172.00	3/28/08
181854	302	DPTF	912820HE8	US TREASURY STRIP (P)		5/15/13	4.780	100,000.00	76,058.00	88,229.00	7/30/07
181159	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.782	50,000.00	37,732.00	43,781.00	5/31/07
181548	302	DPTF	912833KA7	US TREASURY STRIP		5/15/13	4.899	50,000.00	37,655.00	43,781.00	7/06/07
178325	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.550	50,000.00	36,715.50	43,775.50	10/04/06
178579	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.765	138,000.00	100,165.92	120,820.38	10/26/06
182213	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.340	100,000.00	77,407.00	87,551.00	8/28/07
182544	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.405	100,000.00	77,370.00	87,551.00	9/25/07
182749	302	DPTF	912820JE8	US TREASURY STRIP (P)		8/15/13	4.240	100,000.00	78,198.00	87,551.00	10/05/07
178989	302	DPTF	912833DM7	US TREASURY STRIP		8/15/13	4.485	50,000.00	37,121.50	43,452.00	11/28/06
179287	302	DPTF	912820JE8	US TREASURY STRIP (P)		11/15/13	4.516	250,000.00	183,630.00	217,167.50	12/18/06
183723	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.557	50,000.00	40,545.00	43,073.50	12/05/07
183930	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.790	100,000.00	80,110.00	86,147.00	12/19/07
184220	302	DPTF	912833KB5	US TREASURY STRIP		11/15/13	3.339	150,000.00	123,600.00	129,220.50	1/10/08
180361	302	DPTF	912820JK6	US TREASURY STRIP (P)		2/15/14	4.570	50,000.00	36,656.50	43,037.50	4/03/07
180513	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.710	100,000.00	72,711.00	84,935.00	4/12/07
184831	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	4.565	100,000.00	73,585.00	84,935.00	4/30/07
185221	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	3.290	10,000.00	8,231.40	8,493.50	2/28/08
185263	302	DPTF	912833DF4	US TREASURY STRIP		2/15/14	2.558	10,000.00	8,610.00	8,493.50	3/27/08
181160	302	DPTF	912833KC3	US TREASURY STRIP		2/15/14	2.870	50,000.00	42,281.00	42,467.50	3/28/08
181408	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.850	50,000.00	35,825.50	41,970.50	5/31/07
181549	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	5.115	50,000.00	35,312.50	41,970.50	6/26/07
181855	302	DPTF	912833KC3	US TREASURY STRIP		5/15/14	4.975	50,000.00	35,695.00	41,970.50	7/06/07
178326	302	DPTF	912833DG2	US TREASURY STRIP		5/15/14	4.860	100,000.00	72,165.00	83,941.00	7/30/07
178580	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.630	50,000.00	34,885.50	41,514.50	10/04/06
178990	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.783	138,000.00	95,427.00	114,580.02	10/26/06
182214	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.555	50,000.00	35,324.00	41,514.50	11/28/06
182545	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.490	100,000.00	73,399.00	83,029.00	8/28/07
182750	302	DPTF	912833DG2	US TREASURY STRIP		8/15/14	4.520	100,000.00	73,500.00	83,029.00	9/25/07
179288	302	DPTF	912833ED1	US TREASURY STRIP		8/15/14	4.377	100,000.00	74,296.00	83,029.00	10/05/07
179694	302	DPTF	912833ED1	US TREASURY STRIP		11/15/14	4.529	250,000.00	175,435.00	205,392.50	12/18/06
						11/15/14	4.848	150,000.00	103,281.00	123,235.50	1/31/07

PGM: INV8_MONTHEND_INVENTORY
 SOURCE: Visualized
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FOND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-FUR
183724	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.788	50,000.00	38,530.00	41,078.50	12/05/07
183931	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	4.220	100,000.00	74,944.00	82,157.00	12/19/07
184221	302	DPTF	912833KD1	US TREASURY STRIP		11/15/14	3.601	150,000.00	117,480.00	123,235.50	1/10/08
180514	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.765	100,000.00	69,112.00	80,890.00	4/12/07
180730	302	DPTF	912803AA1	US TREASURY STRIP (P)		2/15/15	4.640	100,000.00	69,936.00	80,890.00	4/30/07
180362	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	4.630	50,000.00	34,875.50	40,390.50	4/03/07
184832	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.640	10,000.00	7,778.51	8,078.10	2/28/08
185222	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	2.777	10,000.00	8,270.00	8,078.10	3/27/08
185265	302	DPTF	912833DH0	US TREASURY STRIP		2/15/15	3.150	50,000.00	40,320.00	40,390.50	3/28/08
181161	302	DPTF	912833KH9	US TREASURY STRIP		5/15/15	4.870	50,000.00	34,096.00	39,937.50	5/31/07
181409	302	DPTF	912833KH9	US TREASURY STRIP		5/15/15	5.165	50,000.00	33,444.50	39,937.50	6/26/07
181550	302	DPTF	912833KH9	US TREASURY STRIP		5/15/15	5.031	50,000.00	33,836.00	39,937.50	7/06/07
181856	302	DPTF	912833KH9	US TREASURY STRIP		5/15/15	4.920	100,000.00	68,468.00	79,875.00	7/30/07
182546	302	DPTF	912803AC7	US TREASURY STRIP (P)		8/15/15	4.694	100,000.00	79,248.00	90,248.00	9/25/07
178327	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.660	50,000.00	33,238.00	39,451.50	10/04/06
178581	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.806	138,000.00	90,841.26	108,886.14	10/26/06
178991	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.580	50,000.00	33,596.50	39,451.50	11/28/06
182215	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.620	100,000.00	69,504.00	78,903.00	8/28/07
182751	302	DPTF	912833JT8	US TREASURY STRIP		8/15/15	4.513	100,000.00	70,412.00	78,903.00	10/05/07
183725	302	DPTF	912803AH3	US TREASURY STRIP (P)		11/15/15	4.004	50,000.00	36,490.00	39,048.00	12/05/07
179289	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.583	250,000.00	166,962.50	194,510.00	12/18/06
179695	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.890	150,000.00	98,097.00	116,706.00	1/31/07
183932	302	DPTF	912833KF6	US TREASURY STRIP		11/15/15	4.270	100,000.00	71,601.00	77,804.00	12/19/07
184222	302	DPTF	912833KF6	US TREASURY STRIP		2/15/16	4.660	50,000.00	33,228.50	38,404.00	4/03/07
180363	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.785	100,000.00	65,819.00	76,808.00	4/12/07
180515	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.655	100,000.00	66,715.00	76,808.00	4/30/07
180731	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	4.070	10,000.00	7,255.01	7,680.80	2/28/08
184833	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.316	10,000.00	7,715.00	7,680.80	3/27/08
185223	302	DPTF	912833KG4	US TREASURY STRIP		2/15/16	3.400	50,000.00	38,328.50	38,404.00	3/28/08
185266	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	5.073	50,000.00	32,080.50	37,901.50	7/06/07
181551	302	DPTF	912803AH6	US TREASURY STRIP (P)		5/15/16	4.960	100,000.00	64,997.00	75,803.00	7/30/07
181162	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	4.900	50,000.00	32,409.00	37,750.50	5/31/07
181410	302	DPTF	912833KH2	US TREASURY STRIP		5/15/16	5.185	50,000.00	31,729.00	37,750.50	6/26/07
178328	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.710	50,000.00	31,589.00	37,333.50	10/04/06
178582	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.869	138,000.00	86,107.86	103,040.46	10/26/06
178992	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.635	50,000.00	32,037.00	37,333.50	11/28/06
182216	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.700	100,000.00	65,937.00	74,667.00	8/28/07
182547	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.763	100,000.00	65,810.00	74,667.00	9/25/07

PGM: INVS MONTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK VALUE	US\$-MARKET	1ST-PUR
182752	302	DPTF	912833KJ8	US TREASURY STRIP		8/15/16	4.603	100,000.00	66,816.00	74,667.00	10/05/07
179290	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.629	250,000.00	158,857.50	182,862.50	12/18/06
183726	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.104	50,000.00	34,762.50	36,572.50	12/05/07
183933	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	4.400	100,000.00	67,866.00	73,145.00	12/19/07
184223	302	DPTF	912833KK5	US TREASURY STRIP		11/15/16	3.991	150,000.00	105,750.00	109,717.50	1/10/08
180364	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.700	50,000.00	31,610.50	35,991.00	4/03/07
180516	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.820	100,000.00	62,568.00	71,982.00	4/12/07
180732	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.680	100,000.00	63,562.00	71,982.00	4/30/07
184834	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	4.080	10,000.00	6,962.39	7,198.20	2/28/08
185224	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.699	10,000.00	7,220.00	7,198.20	3/27/08
185267	302	DPTF	912833KL3	US TREASURY STRIP		2/15/17	3.740	50,000.00	35,991.50	35,991.00	3/28/08
181858	302	DPTF	912803AL7	US TREASURY STRIP (P)		5/15/17	5.010	100,000.00	61,594.00	70,999.00	7/30/07
181163	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	4.970	50,000.00	30,568.50	35,436.00	5/31/07
181552	302	DPTF	912833KM1	US TREASURY STRIP		5/15/17	5.255	50,000.00	29,941.00	35,436.00	6/26/07
182548	302	DPTF	912803AM5	US TREASURY STRIP (P)		5/15/17	5.126	50,000.00	30,356.50	35,436.00	7/06/07
178329	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.875	100,000.00	62,110.00	70,014.00	9/25/07
178583	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.750	50,000.00	30,024.50	34,942.50	10/04/06
178993	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.903	138,000.00	81,769.14	96,441.30	10/26/06
182217	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.655	50,000.00	30,538.00	34,942.50	11/28/06
182753	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.800	100,000.00	62,335.00	69,885.00	8/28/07
179291	302	DPTF	912833KN9	US TREASURY STRIP		8/15/17	4.700	100,000.00	63,247.00	69,885.00	10/05/07
179697	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.677	250,000.00	150,977.50	172,887.50	12/18/06
183727	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.994	150,000.00	88,105.50	103,732.50	1/31/07
183934	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.203	50,000.00	33,060.00	34,577.50	12/05/07
184224	302	DPTF	912833KP4	US TREASURY STRIP		11/15/17	4.500	100,000.00	64,349.00	69,155.00	12/19/07
180365	302	DPTF	912833KQ2	US TREASURY STRIP		11/15/17	4.083	150,000.00	100,755.00	103,732.50	1/10/08
180517	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.790	50,000.00	29,888.50	34,049.00	4/03/07
180733	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.910	100,000.00	59,092.00	68,098.00	4/12/07
184835	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.775	100,000.00	60,084.00	68,098.00	4/30/07
185225	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	4.270	10,000.00	6,563.92	6,809.80	2/28/08
185268	302	DPTF	912833KQ2	US TREASURY STRIP		2/15/18	3.893	10,000.00	6,809.80	6,809.80	3/27/08
181553	302	DPTF	912803AM3	US TREASURY STRIP (P)		5/15/18	5.000	50,000.00	34,033.00	34,049.00	3/28/08
181164	302	DPTF	912833KRO	US TREASURY STRIP		5/15/18	5.166	50,000.00	28,738.50	33,619.50	7/06/07
181412	302	DPTF	912833KRO	US TREASURY STRIP		5/15/18	5.010	50,000.00	29,074.50	33,552.50	5/31/07
181859	302	DPTF	912833KRO	US TREASURY STRIP		5/15/18	5.295	50,000.00	28,307.00	33,552.50	6/26/07
178330	302	DPTF	912833KES8	US TREASURY STRIP		5/15/18	5.047	100,000.00	58,394.00	67,105.00	7/30/07
178584	302	DPTF	912833KES8	US TREASURY STRIP		8/15/18	4.790	50,000.00	28,515.00	33,055.00	10/04/06
178994	302	DPTF	912833KES8	US TREASURY STRIP		8/15/18	4.940	138,000.00	77,571.18	91,231.80	10/26/06
								50,000.00	29,058.00	33,055.00	11/28/06

PGM: INVS_MONTHEND_INVENTORY
SOURCE: VisualQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 3/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 3/31/08

INVS#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1BT-PUR
182218	302	DPTF	912833K68	US TREASURY STRIP	8/15/18	4.880	100,000.00	58,940.00	66,110.00	8/28/07	
182549	302	DPTF	912833K68	US TREASURY STRIP	8/15/18	4.961	100,000.00	58,650.00	66,110.00	9/25/07	
182754	302	DPTF	912833K68	US TREASURY STRIP	8/15/18	4.780	100,000.00	59,866.00	66,110.00	10/05/07	
183728	302	DPTF	912803AP8	US TREASURY STRIP (P)	11/15/18	4.312	50,000.00	31,345.00	32,591.00	12/05/07	
183935	302	DPTF	912803AP8	US TREASURY STRIP (P)	11/15/18	4.620	100,000.00	60,765.00	65,182.00	12/19/07	
184225	302	DPTF	912803AP8	US TREASURY STRIP (P)	11/15/18	4.228	150,000.00	95,280.00	97,773.00	1/10/08	
179292	302	DPTF	912833K16	US TREASURY STRIP	11/15/18	4.700	250,000.00	143,770.00	162,955.00	12/18/06	
185226	302	DPTF	912803AQ6	US TREASURY STRIP (P)	2/15/19	4.098	10,000.00	6,430.00	6,418.60	3/27/08	
180366	302	DPTF	912833K03	US TREASURY STRIP	2/15/19	4.850	50,000.00	28,309.50	32,024.50	4/03/07	
180518	302	DPTF	912833K03	US TREASURY STRIP	2/15/19	4.975	100,000.00	55,873.00	64,049.00	4/12/07	
184836	302	DPTF	912833K03	US TREASURY STRIP	2/15/19	4.400	10,000.00	6,205.19	6,404.90	2/28/08	
185269	302	DPTF	912833K03	US TREASURY STRIP	2/15/19	4.140	50,000.00	32,008.50	32,024.50	3/28/08	
181165	302	DPTF	912833KV1	US TREASURY STRIP	5/15/19	5.077	50,000.00	27,454.00	31,664.00	5/31/07	
181554	302	DPTF	912833KV1	US TREASURY STRIP	5/15/19	5.340	50,000.00	26,726.00	31,664.00	6/26/07	
181860	302	DPTF	912833KV1	US TREASURY STRIP	5/15/19	5.209	50,000.00	27,172.50	31,664.00	7/06/07	
182550	302	DPTF	912833KV1	US TREASURY STRIP	5/15/19	5.100	100,000.00	55,215.00	63,328.00	7/30/07	
178331	302	DPTF	912833KW9	US TREASURY STRIP (P)	8/15/19	5.027	100,000.00	55,420.00	62,402.00	9/25/07	
178595	302	DPTF	912833KW9	US TREASURY STRIP	8/15/19	4.850	50,000.00	26,992.50	31,131.50	10/04/06	
178995	302	DPTF	912833KW9	US TREASURY STRIP	8/15/19	5.001	138,000.00	73,316.64	85,922.94	10/26/06	
182219	302	DPTF	912833KW9	US TREASURY STRIP	8/15/19	4.745	50,000.00	27,543.00	31,131.50	11/28/06	
182755	302	DPTF	912833KW9	US TREASURY STRIP	8/15/19	4.940	100,000.00	55,773.00	62,263.00	8/28/07	
179293	302	DPTF	912833K17	US TREASURY STRIP	11/15/19	4.840	100,000.00	56,708.00	62,263.00	10/05/07	
183729	302	DPTF	912833K17	US TREASURY STRIP	11/15/19	4.763	250,000.00	136,157.50	153,520.00	12/18/06	
183936	302	DPTF	912833K17	US TREASURY STRIP	11/15/19	4.407	50,000.00	29,705.00	30,704.00	12/05/07	
184226	302	DPTF	912833K17	US TREASURY STRIP	11/15/19	4.720	100,000.00	57,381.00	61,408.00	12/19/07	
180367	302	DPTF	912833KY5	US TREASURY STRIP	11/15/19	4.342	150,000.00	90,180.00	92,112.00	1/10/08	
180519	302	DPTF	912833KY5	US TREASURY STRIP	2/15/20	4.910	50,000.00	26,782.00	30,172.50	4/03/07	
180735	302	DPTF	912833KY5	US TREASURY STRIP	2/15/20	5.030	100,000.00	52,828.00	60,345.00	4/12/07	
184837	302	DPTF	912833KY5	US TREASURY STRIP	2/15/20	4.880	100,000.00	53,960.00	60,345.00	4/30/07	
185227	302	DPTF	912833KY5	US TREASURY STRIP	2/15/20	4.500	10,000.00	5,871.79	6,034.50	2/28/08	
185270	302	DPTF	912833K22	US TREASURY STRIP	2/15/20	4.216	10,000.00	6,090.00	6,034.50	3/27/08	
181166	302	DPTF	912833K22	US TREASURY STRIP	2/15/20	4.280	50,000.00	30,227.00	30,172.50	3/28/08	
181414	302	DPTF	912833K22	US TREASURY STRIP	5/15/20	5.143	50,000.00	25,897.50	29,747.00	5/31/07	
181555	302	DPTF	912833K22	US TREASURY STRIP	5/15/20	5.400	50,000.00	25,164.00	29,747.00	6/26/07	
181861	302	DPTF	912833K22	US TREASURY STRIP	5/15/20	5.274	50,000.00	25,600.00	29,747.00	7/06/07	
182551	302	DPTF	912833K22	US TREASURY STRIP	5/15/20	5.170	100,000.00	52,047.00	59,494.00	7/30/07	
178332	302	DPTF	912833LA6	US TREASURY STRIP	5/15/20	5.095	100,000.00	52,950.00	59,494.00	9/25/07	
178586	302	DPTF	912833LA6	US TREASURY STRIP	8/15/20	4.900	50,000.00	25,556.00	29,359.00	10/04/06	
					8/15/20	5.050	138,000.00	69,324.30	81,030.84	10/26/06	

PGM: INVS_NORTHEND_INVENTORY
 SOURCE: VISUALQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	IST-PUR
178996	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.795	50,000.00	26,106.00	29,359.00	11/28/06
182220	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.980	100,000.00	52,849.00	58,718.00	8/28/07
182756	302	DPTF	912833LA6	US TREASURY STRIP		8/15/20	4.920	100,000.00	53,520.00	58,718.00	10/05/07
179294	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.806	250,000.00	129,142.50	144,507.50	12/18/06
183730	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.475	50,000.00	28,195.00	28,901.50	12/05/07
183937	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.810	100,000.00	54,147.00	57,803.00	12/19/07
184227	302	DPTF	912833LB4	US TREASURY STRIP		11/15/20	4.465	150,000.00	85,065.00	86,704.50	1/10/08
180368	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.960	50,000.00	25,342.00	28,553.50	4/03/07
180520	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	5.058	100,000.00	50,081.00	57,107.00	4/12/07
180736	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.950	100,000.00	50,938.00	57,107.00	4/30/07
184838	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.650	10,000.00	5,510.45	5,710.70	2/28/08
185228	302	DPTF	912833LC2	US TREASURY STRIP		2/15/21	4.299	10,000.00	5,780.00	5,710.70	3/27/08
185271	302	DPTF	912833LD0	US TREASURY STRIP		2/15/21	4.380	50,000.00	28,610.50	28,553.50	3/28/08
181167	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.180	50,000.00	24,490.50	28,172.00	5/31/07
181415	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.425	50,000.00	23,777.50	28,172.00	6/26/07
181556	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.300	50,000.00	24,218.50	28,172.00	7/06/07
181862	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.200	100,000.00	49,258.00	56,344.00	7/30/07
182552	302	DPTF	912833LD0	US TREASURY STRIP		5/15/21	5.143	100,000.00	50,030.00	56,344.00	7/30/07
178333	302	DPTF	912833LM8	US TREASURY STRIP		8/15/21	4.920	50,000.00	24,277.50	27,757.00	10/04/06
178587	302	DPTF	912833LM8	US TREASURY STRIP		8/15/21	5.076	138,000.00	65,704.56	76,609.32	10/26/06
178997	302	DPTF	912833LM8	US TREASURY STRIP		8/15/21	4.820	50,000.00	24,908.50	27,757.00	11/28/06
182221	302	DPTF	912833LM8	US TREASURY STRIP		8/15/21	5.080	100,000.00	49,631.00	55,514.00	8/28/07
182757	302	DPTF	912833LM8	US TREASURY STRIP		8/15/21	4.960	100,000.00	50,705.00	55,514.00	10/05/07
179295	302	DPTF	912833LP5	US TREASURY STRIP		11/15/21	4.828	250,000.00	122,757.50	136,900.00	12/18/06
179701	302	DPTF	912833LP5	US TREASURY STRIP		11/15/21	5.127	150,000.00	70,956.00	82,140.00	1/31/07
183731	302	DPTF	912833LP5	US TREASURY STRIP		11/15/21	4.518	50,000.00	26,815.00	27,380.00	12/05/07
183938	302	DPTF	912833LP5	US TREASURY STRIP		11/15/21	4.860	100,000.00	51,285.00	54,760.00	12/19/07
184228	302	DPTF	912833LP5	US TREASURY STRIP		11/15/21	4.503	150,000.00	80,970.00	82,140.00	1/10/08
180369	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.980	50,000.00	24,060.00	26,932.50	4/03/07
180521	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	5.100	100,000.00	47,349.00	53,865.00	4/12/07
180737	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.975	100,000.00	48,332.00	53,865.00	4/30/07
184839	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.720	10,000.00	5,212.86	5,386.50	2/28/08
185229	302	DPTF	912833LG3	US TREASURY STRIP		2/15/22	4.399	10,000.00	5,465.00	5,386.50	3/27/08
185272	302	DPTF	912833LH1	US TREASURY STRIP		2/15/22	4.450	50,000.00	27,138.00	26,932.50	3/28/08
181168	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.198	50,000.00	23,210.00	26,597.00	5/31/07
181416	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.430	50,000.00	22,522.00	26,597.00	6/26/07
181557	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.301	50,000.00	22,978.50	26,597.00	7/06/07
181863	302	DPTF	912833LH1	US TREASURY STRIP		5/15/22	5.220	100,000.00	46,659.00	53,194.00	7/30/07
178334	302	DPTF	912833LJ7	US TREASURY STRIP		8/15/22	4.900	50,000.00	23,197.50	26,301.50	10/04/06

PGM: INVS_MONTHELD_INVENTORY
SOURCE: VALUAIQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OP: 3/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-FUR
178588	302	DPTF	912833L47	US TREASURY STRIP		8/15/22	5.071	138,000.00	62,540.22	72,592.14	10/26/06
178998	302	DPTF	912833L47	US TREASURY STRIP		8/15/22	4.802	50,000.00	23,720.00	26,301.50	11/28/06
182222	302	DPTF	912833L47	US TREASURY STRIP		8/15/22	5.060	100,000.00	47,341.00	52,603.00	8/28/07
182553	302	DPTF	912833L47	US TREASURY STRIP		8/15/22	5.133	100,000.00	47,020.00	52,603.00	9/25/07
182758	302	DPTF	912833L47	US TREASURY STRIP		8/15/22	4.955	100,000.00	48,316.00	52,603.00	10/05/07
179296	302	DPTF	912833L44	US TREASURY STRIP		11/15/22	4.829	250,000.00	117,020.00	129,675.00	12/18/06
183732	302	DPTF	912833L44	US TREASURY STRIP		11/15/22	4.547	50,000.00	25,535.00	25,935.00	12/05/07
183939	302	DPTF	912833L44	US TREASURY STRIP		11/15/22	4.870	100,000.00	48,809.00	51,870.00	12/19/07
184229	302	DPTF	912833L44	US TREASURY STRIP		11/15/22	4.536	150,000.00	77,070.00	77,805.00	1/10/08
180370	302	DPTF	912833L42	US TREASURY STRIP		2/15/23	4.980	50,000.00	22,905.50	25,534.00	4/03/07
180522	302	DPTF	912833L42	US TREASURY STRIP		2/15/23	5.095	100,000.00	45,059.00	51,068.00	4/12/07
180738	302	DPTF	912833L42	US TREASURY STRIP		2/15/23	4.975	100,000.00	46,014.00	51,068.00	4/30/07
184840	302	DPTF	912833L42	US TREASURY STRIP		2/15/23	4.770	10,000.00	4,939.02	5,106.80	2/28/08
185230	302	DPTF	912833L42	US TREASURY STRIP		2/15/23	4.428	10,000.00	5,210.00	5,106.80	3/27/08
185273	302	DPTF	912833L42	US TREASURY STRIP		2/15/23	4.490	50,000.00	25,818.50	25,534.00	3/28/08
181169	302	DPTF	912833L48	US TREASURY STRIP		5/15/23	5.185	50,000.00	22,092.00	25,247.00	5/31/07
181417	302	DPTF	912833L48	US TREASURY STRIP		5/15/23	5.420	50,000.00	21,380.50	25,247.00	6/26/07
181558	302	DPTF	912833L48	US TREASURY STRIP		5/15/23	5.291	50,000.00	21,843.00	25,247.00	7/06/07
181864	302	DPTF	912833L48	US TREASURY STRIP		5/15/23	5.200	100,000.00	44,452.00	50,494.00	7/30/07
178335	302	DPTF	912833L40	US TREASURY STRIP		8/15/23	4.920	50,000.00	22,029.00	25,001.00	10/04/06
178589	302	DPTF	912833L40	US TREASURY STRIP		8/15/23	5.066	138,000.00	59,534.58	69,002.76	10/26/06
178999	302	DPTF	912833L40	US TREASURY STRIP		8/15/23	4.810	50,000.00	22,591.50	25,001.00	11/28/06
182223	302	DPTF	912833L40	US TREASURY STRIP		8/15/23	5.070	100,000.00	44,963.00	50,002.00	8/28/07
182554	302	DPTF	912833L40	US TREASURY STRIP		8/15/23	5.125	100,000.00	44,750.00	50,002.00	9/25/07
182759	302	DPTF	912833L40	US TREASURY STRIP		8/15/23	4.955	100,000.00	46,008.00	50,002.00	10/05/07
179297	302	DPTF	912833L43	US TREASURY STRIP		11/15/23	4.832	250,000.00	111,512.50	123,040.00	12/18/06
179703	302	DPTF	912833L43	US TREASURY STRIP		11/15/23	5.127	150,000.00	64,126.50	73,824.00	1/31/07
183733	302	DPTF	912833L43	US TREASURY STRIP		11/15/23	4.550	50,000.00	24,400.00	24,608.00	12/05/07
183940	302	DPTF	912833L43	US TREASURY STRIP		11/15/23	4.870	100,000.00	46,516.00	49,216.00	12/19/07
184230	302	DPTF	912833L43	US TREASURY STRIP		11/15/23	4.540	150,000.00	73,650.00	73,824.00	1/10/08
180371	302	DPTF	912833L41	US TREASURY STRIP		2/15/24	4.985	50,000.00	21,788.00	24,252.50	4/03/07
180523	302	DPTF	912833L41	US TREASURY STRIP		2/15/24	5.095	100,000.00	42,848.00	48,585.00	4/12/07
180739	302	DPTF	912833L41	US TREASURY STRIP		2/15/24	4.975	100,000.00	43,808.00	48,585.00	4/30/07
184841	302	DPTF	912833L41	US TREASURY STRIP		2/15/24	4.830	10,000.00	4,667.73	4,858.50	2/28/08
185231	302	DPTF	912833L41	US TREASURY STRIP		2/15/24	4.456	10,000.00	4,965.00	4,858.50	3/27/08
185274	302	DPTF	912833L41	US TREASURY STRIP		2/15/24	4.520	50,000.00	24,582.50	24,292.50	3/28/08
181170	302	DPTF	912833L49	US TREASURY STRIP		5/15/24	5.190	50,000.00	20,872.50	23,980.00	5/31/07
181418	302	DPTF	912833L49	US TREASURY STRIP		5/15/24	5.425	50,000.00	20,250.50	23,980.00	6/26/07
181559	302	DPTF	912833L49	US TREASURY STRIP		5/15/24	5.297	50,000.00	20,710.00	23,980.00	7/06/07

FORM: INVS_MONTHEND_INVENTORY
SOURCE: VISUALQED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 3/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

Table with columns: INVEST# FUND GROUP CUSIP DESCRIPTION RATE MATURITY YIELD PAR AMOUNT BOOK VALUE DS\$-MARKET 1ST-PUR. Rows include various Treasury STRIP and Treasury Note entries with associated financial data.

PGM: INVS_MONTHEND_INVENTORY
 SOURCE: VISUAL1QED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OP: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
181420	302	DFTF	912833LZ1	US TREASURY STRIP		5/15/26	5.390	50,000.00	50,000.00	18,312.00	21,775.00	6/26/07
181561	302	DFTF	912833LZ1	US TREASURY STRIP		5/15/26	5.265	50,000.00	50,000.00	18,763.50	21,775.00	7/06/07
181867	302	DFTF	912833LZ1	US TREASURY STRIP		5/15/26	5.118	100,000.00	100,000.00	38,682.00	43,550.00	7/30/07
178592	302	DFTF	912833PA2	US TREASURY STRIP		8/15/26	5.052	138,000.00	138,000.00	51,376.02	59,306.88	10/26/06
182226	302	DFTF	912833PA2	US TREASURY STRIP		8/15/26	5.100	100,000.00	100,000.00	38,478.00	42,976.00	8/28/07
182557	302	DFTF	912833PA2	US TREASURY STRIP		8/15/26	5.162	100,000.00	100,000.00	38,190.00	42,976.00	9/25/07
182762	302	DFTF	912833PA2	US TREASURY STRIP		8/15/26	4.963	100,000.00	100,000.00	39,670.00	42,976.00	10/05/07
183736	302	DFTF	912833PB0	US TREASURY STRIP		11/15/26	4.605	50,000.00	50,000.00	21,105.00	21,281.00	12/05/07
183943	302	DFTF	912833PB0	US TREASURY STRIP		11/15/26	4.553	100,000.00	100,000.00	42,689.00	42,562.00	12/19/07
184233	302	DFTF	912833PB0	US TREASURY STRIP		11/15/26	4.554	150,000.00	150,000.00	64,200.00	63,843.00	1/10/08
184844	302	DFTF	912833PC8	US TREASURY STRIP		2/15/27	4.900	10,000.00	10,000.00	3,992.97	4,223.30	2/28/08
185277	302	DFTF	912833PC8	US TREASURY STRIP		2/15/27	4.456	10,000.00	10,000.00	4,350.00	4,223.30	3/27/08
178593	302	DFTF	912833PE4	US TREASURY STRIP		2/15/27	4.460	50,000.00	50,000.00	21,736.50	21,116.50	3/28/08
184845	302	DFTF	912833PE8	US TREASURY STRIP		8/15/27	5.024	138,000.00	138,000.00	49,154.22	56,965.02	10/26/06
178594	302	DFTF	912833PE8	US TREASURY STRIP		2/15/28	4.890	10,000.00	10,000.00	3,811.70	4,042.50	2/28/08
184846	302	DFTF	912833PE8	US TREASURY STRIP		2/15/28	4.478	10,000.00	10,000.00	4,145.00	4,042.50	3/27/08
178595	302	DFTF	912833PE8	US TREASURY STRIP		8/15/28	5.002	138,000.00	138,000.00	46,993.14	54,530.70	10/26/06
184847	302	DFTF	912833PE8	US TREASURY STRIP		2/15/29	4.870	10,000.00	10,000.00	3,646.82	3,878.20	3/27/08
185236	302	DFTF	912833PE8	US TREASURY STRIP		2/15/29	4.435	10,000.00	10,000.00	4,000.00	3,878.20	3/27/08
178596	302	DFTF	912833PE8	US TREASURY STRIP		8/15/29	4.988	138,000.00	138,000.00	44,867.94	52,209.54	10/26/06
184848	302	DFTF	912833PE8	US TREASURY STRIP		2/15/30	4.860	10,000.00	10,000.00	3,482.97	3,725.00	2/28/08
185237	302	DFTF	912833PE8	US TREASURY STRIP		2/15/30	4.470	10,000.00	10,000.00	3,800.00	3,725.00	3/27/08
178597	302	DFTF	912833PE8	US TREASURY STRIP		8/15/30	4.941	138,000.00	138,000.00	43,180.20	50,516.28	10/26/06
184849	302	DFTF	912833PE8	US TREASURY STRIP		2/15/31	4.800	10,000.00	10,000.00	3,364.63	3,613.70	2/28/08
185238	302	DFTF	912833PE8	US TREASURY STRIP		2/15/31	4.392	10,000.00	10,000.00	3,700.00	3,590.80	3/27/08
178598	302	DFTF	912833PE8	US TREASURY STRIP		8/15/31	4.945	138,000.00	138,000.00	41,082.60	48,613.26	10/26/06
184850	302	DFTF	912833PE8	US TREASURY STRIP		2/15/32	4.300	10,000.00	10,000.00	3,607.60	3,456.40	2/28/08
185239	302	DFTF	912833PE8	US TREASURY STRIP		2/15/32	4.419	10,000.00	10,000.00	3,520.00	3,456.40	3/27/08
185240	302	DFTF	912833PE8	US TREASURY STRIP		2/15/33	4.388	10,000.00	10,000.00	3,395.00	3,314.10	3/27/08
185241	302	DFTF	912833PE8	US TREASURY STRIP		2/15/34	4.389	10,000.00	10,000.00	3,250.00	3,178.10	3/27/08
185242	302	DFTF	912833PE8	US TREASURY STRIP		2/15/35	4.379	10,000.00	10,000.00	3,120.00	3,040.40	3/27/08
185243	302	DFTF	912833PE8	US TREASURY STRIP		2/15/36	4.334	10,000.00	10,000.00	3,025.00	2,932.50	3/27/08
185244	302	DFTF	912833PE8	US TREASURY STRIP		2/15/37	4.331	10,000.00	10,000.00	2,900.00	2,806.30	3/27/08

32,008,000.00 20,169,354.66 22,347,615.06

826,582,740.67 545,833,084.74 705,474,279.44

PGM: INVS_MONTEND_INVENTORY
 SOURCE: VIEW10ED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OF: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR.
184967	400	STAR	2521K0D12	DELIA DELAWARE	2.9900	4/01/08	3.038	50,000,000.00	49,887,875.00	49,887,875.00	3/05/08	
185035	400	STAR	4662J0D17	JP MORGAN CHASE & CO	2.7100	4/01/08	2.752	50,000,000.00	49,920,958.33	49,920,958.33	3/11/08	
184972	400	STAR	0027A0D32	ABBEY NATIONAL NA, LLC	2.9100	4/03/08	2.957	50,000,000.00	49,882,791.67	49,882,791.67	3/05/08	
184969	400	STAR	74977KD48	RABOBANK USA FINANCIAL CORP	3.0000	4/04/08	3.049	50,000,000.00	49,875,000.00	49,875,000.00	3/05/08	
185013	400	STAR	36959RD85	GENERAL ELECTRIC CAPITAL SERV	2.7800	4/08/08	2.826	15,000,000.00	14,962,933.33	14,962,933.33	3/07/08	
184783	400	STAR	02581RD91	AMERICAN EXPRESS CREDIT CORP	2.9800	4/09/08	3.033	30,000,000.00	29,880,800.00	29,880,800.00	2/21/08	
184807	400	STAR	4042F0D99	HSEC FINANCE CORP	2.9300	4/09/08	2.981	35,000,000.00	34,874,661.11	34,874,661.11	2/25/08	
185026	400	STAR	4662J0D90	JP MORGAN CHASE & CO	2.7100	4/09/08	2.754	50,000,000.00	49,887,083.33	49,887,083.33	3/10/08	
185014	400	STAR	74977KD97	RABOBANK USA FINANCIAL CORP	2.7100	4/09/08	2.754	50,000,000.00	9,975,158.33	9,975,158.33	3/07/08	
184883	400	STAR	4042F0DB4	HSEC FINANCE CORP	2.9000	4/11/08	2.950	10,000,000.00	49,826,805.56	49,826,805.56	2/28/08	
185059	400	STAR	4042F0DE8	HSEC FINANCE CORP	2.6800	4/14/08	2.724	25,000,000.00	24,938,583.33	24,938,583.33	3/12/08	
184903	400	STAR	02581RDF7	AMERICAN EXPRESS CREDIT CORP	3.0200	4/15/08	3.074	25,000,000.00	24,903,527.78	24,903,527.78	2/29/08	
185009	400	STAR	02581RDF7	AMERICAN EXPRESS CREDIT CORP	2.8000	4/15/08	2.848	5,000,000.00	4,984,833.33	4,984,833.33	3/07/08	
184991	400	STAR	0027A0DH1	ABBEY NATIONAL NA, LLC	2.8500	4/17/08	2.899	30,000,000.00	29,900,250.00	29,900,250.00	3/06/08	
185069	400	STAR	74977KDH9	RABOBANK USA FINANCIAL CORP	2.7000	4/17/08	2.745	50,000,000.00	49,868,750.00	49,868,750.00	3/13/08	
185008	400	STAR	90262CDM6	UES FINANCE	2.8600	4/21/08	2.910	50,000,000.00	49,821,250.00	49,821,250.00	3/07/08	
185140	400	STAR	38142TDN2	GOLDMAN SACHS	2.3200	4/22/08	2.358	50,000,000.00	49,887,222.22	49,887,222.22	3/18/08	
185157	400	STAR	90262CDM4	UES FINANCE	2.5200	4/22/08	2.561	50,000,000.00	49,881,000.00	49,881,000.00	3/19/08	
185060	400	STAR	0660R0DP5	BANK OF AMERICA	2.7800	4/23/08	2.828	10,000,000.00	9,967,566.67	9,967,566.67	3/12/08	
185176	400	STAR	12478J0Q6	CBA (DR) FINANCE, INC	2.5000	4/24/08	2.540	50,000,000.00	49,895,833.33	49,895,833.33	3/25/08	
185101	400	STAR	38142TDQ5	GOLDMAN SACHS	2.4700	4/24/08	2.511	50,000,000.00	49,857,638.89	49,857,638.89	3/14/08	
185158	400	STAR	9497F0DQ2	WELLS FARGO & CO	2.5000	4/24/08	2.542	50,000,000.00	49,876,500.00	49,876,500.00	3/19/08	
185177	400	STAR	74433GDR4	PRUDENTIAL FUNDING	2.2500	4/25/08	2.286	50,000,000.00	49,887,500.00	49,887,500.00	3/20/08	
185061	400	STAR	4497W0DU9	ING (US) FUNDING	2.7300	4/28/08	2.778	35,000,000.00	34,875,254.17	34,875,254.17	3/12/08	
185178	400	STAR	74433GDV5	PRUDENTIAL FUNDING	2.2500	4/29/08	2.287	50,000,000.00	49,875,000.00	49,875,000.00	3/20/08	
185170	400	STAR	00077EB11	ARK AMRO NA FINANCE, INC	2.5250	5/01/08	2.567	50,000,000.00	49,866,736.11	49,866,736.11	3/24/08	
185159	400	STAR	0027A0EL5	ABBEY NATIONAL NA, LLC	2.4200	5/01/08	2.461	30,000,000.00	29,913,283.33	29,913,283.33	3/19/08	
185172	400	STAR	0660F0E17	BANK OF AMERICA	2.4000	5/01/08	2.440	50,000,000.00	49,860,000.00	49,860,000.00	3/20/08	
185300	400	STAR	2521K0E29	DELIA DELAWARE	2.7200	5/02/08	2.765	50,000,000.00	49,864,000.00	49,864,000.00	3/27/08	
185301	400	STAR	0660F0E58	BANK OF AMERICA	2.5600	5/05/08	2.603	50,000,000.00	49,861,333.33	49,861,333.33	3/27/08	
185200	400	STAR	36959RLE2	GENERAL ELECTRIC CAPITAL SERV	2.3700	5/09/08	2.410	50,000,000.00	49,848,583.33	49,848,583.33	3/24/08	
185251	400	STAR	02581RLE3	AMERICAN EXPRESS CREDIT CORP	2.5600	5/12/08	2.604	35,000,000.00	34,880,533.33	34,880,533.33	3/25/08	
185302	400	STAR	02581RLE3	AMERICAN EXPRESS CREDIT CORP	2.6400	5/12/08	2.686	15,000,000.00	14,949,400.00	14,949,400.00	3/27/08	
185283	400	STAR	36959RLE3	GENERAL ELECTRIC CAPITAL SERV	2.4300	5/13/08	2.472	45,000,000.00	44,854,200.00	44,854,200.00	3/26/08	

184259	400	STAR	313384VB2	FHLB DISCOUNT NOTE	4.0150	4/02/08	4.121	40,000,000.00	39,620,805.56	39,996,000.00	1/08/08	
184784	400	STAR	313384VB2	FHLB DISCOUNT NOTE	2.7500	4/02/08	2.805	35,000,000.00	34,890,381.94	34,996,500.00	2/21/08	

									1,345,000,000.00	1,341,292,845.81	1,341,292,845.81	

PGM: INVS_MONTHERD_INVENTORY
 SOURCE: ViausIQED
 MODEL: INVENTORY
 BASIS: SETTLEMENT
 AS-OP: 3/31/08

RICHARD CORDRAY
 TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
 SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MAURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
184177	400	STAR	313384VD8	FHLE DISCOUNT NOTE	4.0200	4/04/08	4.129	50,000,000.00	49,491,946.67	49,995,000.00	1/04/08
184368	400	STAR	313384VD8	FHLE DISCOUNT NOTE	3.6500	4/04/08	3.741	40,000,000.00	39,679,611.11	39,996,000.00	1/16/08
184733	400	STAR	313384VH9	FHLE DISCOUNT NOTE	2.7200	4/08/08	2.777	44,500,000.00	44,318,440.00	44,482,200.00	2/14/08
184750	400	STAR	313384VH9	FHLE DISCOUNT NOTE	2.7200	4/08/08	2.776	50,000,000.00	49,799,777.78	49,980,000.00	2/15/08
184706	400	STAR	313384VJ5	FHLE DISCOUNT NOTE	2.6800	4/09/08	2.736	34,023,000.00	33,878,629.07	34,009,390.80	2/12/08
184319	400	STAR	313384VL0	FHLE DISCOUNT NOTE	3.7200	4/11/08	3.818	50,000,000.00	49,529,833.33	49,975,000.00	1/11/08
183062	400	STAR	313384VQ9	FHLE DISCOUNT NOTE	4.2700	4/15/08	4.429	50,000,000.00	49,009,597.22	49,965,000.00	10/31/07
184760	400	STAR	313384VQ9	FHLE DISCOUNT NOTE	2.7200	4/15/08	2.777	30,000,000.00	29,873,066.67	29,979,000.00	2/19/08
184376	400	STAR	313384VR7	FHLE DISCOUNT NOTE	3.6600	4/16/08	3.755	50,000,000.00	49,542,500.00	49,965,000.00	1/17/08
184719	400	STAR	313384VR7	FHLE DISCOUNT NOTE	2.7300	4/16/08	2.789	30,458,000.00	30,312,486.91	30,436,679.40	2/13/08
184758	400	STAR	313384V95	FHLE DISCOUNT NOTE	2.7200	4/17/08	2.778	50,000,000.00	49,780,888.89	49,960,000.00	2/19/08
184410	400	STAR	313384VT3	FHLE DISCOUNT NOTE	2.8800	4/18/08	2.949	50,000,000.00	49,652,000.00	49,955,000.00	1/22/08
184411	400	STAR	313384VT3	FHLE DISCOUNT NOTE	2.8800	4/18/08	2.949	50,000,000.00	49,652,000.00	49,955,000.00	1/22/08
184430	400	STAR	313384VY2	FHLE DISCOUNT NOTE	2.7900	4/23/08	2.857	25,000,000.00	24,826,000.00	24,977,500.00	1/22/08
184469	400	STAR	313384WA3	FHLE DISCOUNT NOTE	2.9400	4/25/08	3.011	50,000,000.00	49,628,416.67	49,940,000.00	1/25/08
184470	400	STAR	313384WA3	FHLE DISCOUNT NOTE	2.9400	4/25/08	3.011	50,000,000.00	49,628,416.67	49,940,000.00	1/25/08
184816	400	STAR	313384WE5	FHLE DISCOUNT NOTE	2.7200	4/29/08	2.779	50,000,000.00	49,758,222.22	49,930,000.00	2/25/08
184817	400	STAR	313384WE5	FHLE DISCOUNT NOTE	2.7200	4/29/08	2.779	50,000,000.00	49,758,222.22	49,930,000.00	2/25/08
184800	400	STAR	313384WH8	FHLE DISCOUNT NOTE	2.7200	5/02/08	2.780	50,000,000.00	49,735,555.56	49,925,000.00	2/22/08
184801	400	STAR	313384WH8	FHLE DISCOUNT NOTE	2.7200	5/02/08	2.780	50,000,000.00	49,735,555.56	49,925,000.00	2/22/08
185015	400	STAR	313384WM7	FHLE DISCOUNT NOTE	2.2200	5/06/08	2.265	50,000,000.00	49,815,000.00	49,910,000.00	3/07/08
184709	400	STAR	313384WQ8	FHLE DISCOUNT NOTE	2.7000	5/09/08	2.763	50,000,000.00	49,673,750.00	49,905,000.00	2/12/08
184734	400	STAR	313384WQ8	FHLE DISCOUNT NOTE	2.7200	5/09/08	2.783	50,000,000.00	49,678,888.89	49,905,000.00	2/14/08
184735	400	STAR	313384WV7	FHLE DISCOUNT NOTE	2.7100	5/14/08	2.774	40,000,000.00	39,729,000.00	39,916,000.00	2/14/08
184749	400	STAR	313384WV7	FHLE DISCOUNT NOTE	2.7050	5/14/08	2.769	42,885,000.00	42,598,212.52	42,794,941.50	2/15/08
184687	400	STAR	313384XK0	FHLE DISCOUNT NOTE	2.6300	5/28/08	2.692	50,000,000.00	49,671,250.00	49,855,000.00	2/28/08
184911	400	STAR	313384XM6	FHLE DISCOUNT NOTE	2.5500	5/30/08	2.609	41,692,000.00	41,423,260.32	41,571,093.20	2/29/08
184912	400	STAR	313384XM6	FHLE DISCOUNT NOTE	2.5500	5/30/08	2.609	50,000,000.00	49,677,708.33	49,855,000.00	2/29/08
185030	400	STAR	313384XR5	FHLE DISCOUNT NOTE	2.0800	6/03/08	2.125	50,000,000.00	49,766,000.00	49,825,000.00	3/14/08
185039	400	STAR	313384XU8	FHLE DISCOUNT NOTE	2.1900	6/06/08	2.238	50,000,000.00	49,732,333.33	49,815,000.00	3/10/08
185118	400	STAR	313384XU8	FHLE DISCOUNT NOTE	2.2200	6/06/08	2.269	50,000,000.00	49,731,750.00	49,815,000.00	3/11/08
185119	400	STAR	313384XZ7	FHLE DISCOUNT NOTE	1.7130	6/11/08	1.749	38,000,000.00	37,844,497.67	37,848,000.00	3/17/08
185344	400	STAR	313384YAL	FHLE DISCOUNT NOTE	1.7130	6/11/08	1.749	50,000,000.00	49,795,391.67	49,800,000.00	3/17/08
185103	400	STAR	313384YB9	FHLE DISCOUNT NOTE	2.0900	6/12/08	2.134	50,000,000.00	49,788,097.22	49,800,000.00	3/31/08
185104	400	STAR	313384YB9	FHLE DISCOUNT NOTE	2.0800	6/13/08	2.126	50,000,000.00	49,737,111.11	49,795,000.00	3/14/08
185345	400	STAR	313384YB9	FHLE DISCOUNT NOTE	2.0800	6/13/08	2.126	50,000,000.00	49,737,111.11	49,795,000.00	3/14/08
185306	400	STAR	313384YJ2	FHLE DISCOUNT NOTE	2.0300	6/20/08	2.074	33,954,000.00	33,791,256.59	33,801,207.00	3/27/08
185307	400	STAR	313384YJ2	FHLE DISCOUNT NOTE	2.0300	6/20/08	2.074	50,000,000.00	49,760,347.22	49,775,000.00	3/27/08

FORM: INVS_MONTHEND_INVENTORY
SOURCE: VISUALIZED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 3/31/08

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: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR
185326	400	STAR	313384YN3	FHLB DISCOUNT NOTE	2.0750	6/24/08	2.1120	45,000,000.00	44,771,750.00	44,788,500.00	44,788,500.00	3/28/08
									1,895,512,000.00	1,883,767,408.09	1,891,580,511.90	
184695	400	STAR	313396VC4	FELMC DISCOUNT NOTE	2.6800	4/03/08	2.735	50,000,000.00	49,806,444.44	49,995,000.00	49,995,000.00	2/11/08
184696	400	STAR	313396VC4	FELMC DISCOUNT NOTE	2.6800	4/03/08	2.735	50,000,000.00	49,806,444.44	49,995,000.00	49,995,000.00	2/11/08
184473	400	STAR	313396VG5	FELMC DISCOUNT NOTE	2.9000	4/07/08	2.966	50,000,000.00	49,705,972.22	49,985,000.00	49,985,000.00	1/25/08
184474	400	STAR	313396VG5	FELMC DISCOUNT NOTE	2.9100	4/07/08	2.976	50,000,000.00	49,704,958.33	49,985,000.00	49,985,000.00	1/25/08
184678	400	STAR	313396VK6	FELMC DISCOUNT NOTE	2.6800	4/10/08	2.737	50,000,000.00	49,769,222.22	49,980,000.00	49,980,000.00	2/08/08
184679	400	STAR	313396VK6	FELMC DISCOUNT NOTE	2.6800	4/10/08	2.737	25,000,000.00	24,884,611.11	24,990,000.00	24,990,000.00	2/08/08
184697	400	STAR	313396VK6	FELMC DISCOUNT NOTE	2.6800	4/10/08	2.737	50,000,000.00	49,780,388.89	49,980,000.00	49,980,000.00	2/11/08
183437	400	STAR	313396VL4	FELMC DISCOUNT NOTE	4.1600	4/11/08	4.306	50,000,000.00	49,110,222.22	49,975,000.00	49,975,000.00	11/09/07
184699	400	STAR	313396VFS	FELMC DISCOUNT NOTE	2.6800	4/14/08	2.738	50,000,000.00	49,765,500.00	49,965,000.00	49,965,000.00	2/11/08
184707	400	STAR	313396VFS	FELMC DISCOUNT NOTE	2.6800	4/14/08	2.742	50,000,000.00	49,768,791.67	49,965,000.00	49,965,000.00	2/12/08
183017	400	STAR	313396VW0	FELMC DISCOUNT NOTE	4.2600	4/21/08	4.424	49,346,000.00	48,306,608.75	49,296,654.00	49,296,654.00	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	49,950,000.00	49,950,000.00	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	44,941,500.00	44,941,500.00	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	49,935,000.00	49,935,000.00	11/07/07
183331	400	STAR	313396WL3	FELMC DISCOUNT NOTE	4.2350	5/05/08	4.399	50,000,000.00	48,941,250.00	49,915,000.00	49,915,000.00	11/07/07
184808	400	STAR	313396WT6	FELMC DISCOUNT NOTE	2.7000	5/05/08	2.759	50,000,000.00	49,737,500.00	49,915,000.00	49,915,000.00	2/25/08
184718	400	STAR	313396WT6	FELMC DISCOUNT NOTE	2.6900	5/12/08	2.774	50,000,000.00	49,665,013.89	49,895,000.00	49,895,000.00	2/13/08
184748	400	STAR	313396WT6	FELMC DISCOUNT NOTE	2.6900	5/12/08	2.753	50,000,000.00	49,674,958.33	49,895,000.00	49,895,000.00	2/15/08
185036	400	STAR	313396WX7	FELMC DISCOUNT NOTE	2.2530	5/16/08	2.300	29,744,000.00	29,621,142.41	29,675,588.80	29,675,588.80	3/11/08
185127	400	STAR	313396WX7	FELMC DISCOUNT NOTE	1.7500	5/16/08	1.784	50,000,000.00	49,854,166.67	49,885,000.00	49,885,000.00	3/17/08
185136	400	STAR	313396WX7	FELMC DISCOUNT NOTE	1.8300	5/16/08	1.866	50,000,000.00	49,850,941.67	49,885,000.00	49,885,000.00	3/18/08
184864	400	STAR	313396XJ7	FELMC DISCOUNT NOTE	2.6900	5/27/08	2.753	50,000,000.00	49,663,750.00	49,860,000.00	49,860,000.00	2/27/08
185027	400	STAR	313396XJ7	FELMC DISCOUNT NOTE	2.6900	5/27/08	2.753	50,000,000.00	49,663,750.00	49,860,000.00	49,860,000.00	2/27/08
185028	400	STAR	313396XQ1	FELMC DISCOUNT NOTE	2.2000	6/02/08	2.248	50,000,000.00	49,743,333.33	49,825,000.00	49,825,000.00	3/10/08
185029	400	STAR	313396XQ1	FELMC DISCOUNT NOTE	2.2000	6/02/08	2.248	50,000,000.00	49,743,333.33	49,825,000.00	49,825,000.00	3/10/08
185038	400	STAR	313396XK6	FELMC DISCOUNT NOTE	2.1900	6/09/08	2.239	49,813,000.00	49,537,243.53	49,618,729.30	49,618,729.30	3/10/08
185141	400	STAR	313396XK6	FELMC DISCOUNT NOTE	2.2280	6/09/08	2.278	50,000,000.00	49,721,500.00	49,805,000.00	49,805,000.00	3/11/08
185142	400	STAR	313396XK7	FELMC DISCOUNT NOTE	1.7400	6/16/08	1.777	21,500,000.00	21,406,475.00	21,407,550.00	21,407,550.00	3/18/08
185253	400	STAR	313396YK9	FELMC DISCOUNT NOTE	2.0700	6/23/08	2.115	40,000,000.00	39,793,000.00	39,812,000.00	39,812,000.00	3/25/08
185254	400	STAR	313396YK9	FELMC DISCOUNT NOTE	2.0700	6/23/08	2.115	50,000,000.00	49,741,250.00	49,755,000.00	49,755,000.00	3/25/08
185290	400	STAR	313396YK8	FELMC DISCOUNT NOTE	2.0400	6/27/08	2.085	50,000,000.00	49,736,500.00	49,755,000.00	49,755,000.00	3/26/08
184913	400	STAR	313396YU1	FELMC DISCOUNT NOTE	2.4500	6/30/08	2.512	50,000,000.00	49,584,861.11	49,745,000.00	49,745,000.00	2/29/08
185327	400	STAR	313396YU1	FELMC DISCOUNT NOTE	2.0500	6/30/08	2.095	50,000,000.00	49,732,361.11	49,745,000.00	49,745,000.00	3/28/08
									1,610,403,000.00	1,597,591,803.00	1,606,812,022.10	

PKM: INVS_MONTHEND_INVENTORY

SOURCE: VISUALIZED

MODEL: INVENTORY

BASIS: SETTLEMENT

AS-OF: 3/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY

SETTLED POSITIONS AS OF: 3/31/08

INVT#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-FOR
184421	400	STAR	313588VA0	FNMA DISCOUNT NOTE	2.8100	4/01/08	2.872	50,000,000.00	49,730,708.33	50,000,000.00	1/23/08
184460	400	STAR	313588VB8	FNMA DISCOUNT NOTE	4.1150	4/02/08	4.227	50,000,000.00	49,485,625.00	49,995,000.00	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	49,965,000.00	1/22/08
184698	400	STAR	313588VT9	FNMA DISCOUNT NOTE	2.6900	4/18/08	2.749	50,000,000.00	49,749,680.56	49,955,000.00	2/11/08
184453	400	STAR	313588VY8	FNMA DISCOUNT NOTE	2.9050	4/23/08	2.975	50,000,000.00	49,636,875.00	49,945,000.00	1/24/08
184708	400	STAR	313588VY8	FNMA DISCOUNT NOTE	2.6700	4/23/08	2.729	50,000,000.00	49,736,708.33	49,945,000.00	2/12/08
183438	400	STAR	313588WF8	FNMA DISCOUNT NOTE	4.1600	4/30/08	4.316	50,000,000.00	49,000,444.44	49,925,000.00	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	49,925,000.00	11/28/07
184802	400	STAR	313588WV3	FNMA DISCOUNT NOTE	2.7150	5/14/08	2.777	50,000,000.00	49,690,791.67	49,895,000.00	2/22/08
185143	400	STAR	313588WV3	FNMA DISCOUNT NOTE	1.7500	5/14/08	1.784	33,650,000.00	33,556,761.46	33,579,335.00	3/18/08
184815	400	STAR	313588WV1	FNMA DISCOUNT NOTE	2.7200	5/15/08	2.782	35,000,000.00	34,788,444.44	34,923,000.00	2/25/08
184852	400	STAR	313588XC4	FNMA DISCOUNT NOTE	2.7200	5/21/08	2.783	50,000,000.00	49,678,888.89	49,875,000.00	2/26/08
184853	400	STAR	313588XC4	FNMA DISCOUNT NOTE	2.7200	5/21/08	2.783	50,000,000.00	49,678,888.89	49,875,000.00	2/26/08
184868	400	STAR	313588XK6	FNMA DISCOUNT NOTE	2.6800	5/28/08	2.743	50,000,000.00	49,661,277.78	49,855,000.00	2/27/08
185000	400	STAR	313588XS9	FNMA DISCOUNT NOTE	2.3800	6/04/08	2.434	50,000,000.00	49,702,500.00	49,820,000.00	3/06/08
185001	400	STAR	313588XS9	FNMA DISCOUNT NOTE	2.3800	6/04/08	2.434	50,000,000.00	49,702,500.00	49,820,000.00	3/06/08
185108	400	STAR	313588XZ3	FNMA DISCOUNT NOTE	2.1000	6/11/08	2.146	30,000,000.00	29,844,250.00	29,880,000.00	3/14/08
185288	400	STAR	313588YP4	FNMA DISCOUNT NOTE	2.0750	6/25/08	2.121	50,000,000.00	49,737,743.06	49,760,000.00	3/26/08
185289	400	STAR	313588YP4	FNMA DISCOUNT NOTE	2.0750	6/25/08	2.121	50,000,000.00	49,737,743.06	49,760,000.00	3/26/08
185309	400	STAR	313588YQ2	FNMA DISCOUNT NOTE	2.0500	6/26/08	2.095	25,000,000.00	24,870,451.39	24,880,000.00	3/27/08
185310	400	STAR	313588YR0	FNMA DISCOUNT NOTE	2.0000	6/27/08	2.044	50,000,000.00	49,744,444.44	49,755,000.00	3/27/08
185333	400	STAR	313588YW9	FNMA DISCOUNT NOTE	2.0400	7/02/08	2.095	45,465,000.00	45,225,399.45	45,228,582.00	3/31/08
185328	400	STAR	313588ZD0	FNMA DISCOUNT NOTE	2.0400	7/09/08	2.086	50,000,000.00	49,708,166.67	49,720,000.00	3/28/08

184488	400	STAR	36141W273	GOLDMAN SACHS FIN SQ GOVT #465	2.6400			1,069,115,000.00	1,061,438,292.86	1,066,280,917.00	
184633	400	STAR	4812C0670	JP MORGAN US GOVT MKT #3164	2.6600			501,569,902.62	501,569,902.62	501,569,902.62	1/28/08
184561	400	STAR	60934N104	FEDERATED GOVT OBLIG FUND #005	2.4900			425,558,989.60	425,558,989.60	425,558,989.60	2/06/08

185347	400	STAR	RF0331082	FIFTH THIRD BANK, CINCI	1.5000	4/01/08	1.500	32,927,878.00	32,927,878.00	32,927,878.00	3/31/08

									32,927,878.00	32,927,878.00	

									1,428,384,107.96	1,428,384,107.96	

									7,381,341,985.96	7,345,402,335.72	7,367,278,282.77

PGM: INVS MONTHEND_INVENTORY
SOURCE: VLSU1QED
MODEL: INVENTORY
BASIS: SETTLEMENT
AS-OF: 3/31/08

RICHARD CORDRAY
TREASURER, STATE OF OHIO

INVESTMENT INVENTORY
SETTLED POSITIONS AS OF: 3/31/08

INVEST#	FUND	GROUP	CUSIP	DESCRIPTION	RATE	MATURITY	YIELD	PAR	AMOUNT	BOOK-VALUE	US\$-MARKET	1ST-PUR

*** GRAND-TOTAL ***>

20041609700.92 19721685146.81 20062380451.99



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees for the month of March 2008, are \$86,723.27.

Richard Cordray

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 21, 2008

DATE



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank trust banking fees for March 2008 are \$10,172.66.

Richard Cordray

CHAIRMAN

Stacy Cumberland

SECRETARY

April 11, 2008

DATE



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent KeyBank banking fees [State Highway Patrol – DROP Account] for the month of March 2008, \$85.49.

Richard Cordray

CHAIRMAN

Stacey Cumberlander

SECRETARY

April 21, 2008

DATE



STATE BOARD OF DEPOSIT STATE OF OHIO

Members:
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Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent PNC banking fees for the month of February 2008 are \$342.82 and March 2008 are \$289.52.

Richard Cordray

CHAIRMAN

Stacy Cumberland

SECRETARY

April 21, 2008

DATE



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
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Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Charter One banking fees for the month of February 2008, are \$205.80.

Richard Cordray

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 11, 2008

DATE

STATE BOARD OF DEPOSIT

STATE OF OHIO



Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent National City Bank banking fees which remain unpaid for the ODNR Cambridge account for the period of February 2008 [\$21.06] and March 2008 [\$24.31].

Richard Cordray

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 21, 2008

DATE

STATE BOARD OF DEPOSIT STATE OF OHIO



Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [Dept. of Natural Resources - Wapakoneta] for the month of February 2008 for \$62.38 and March 2008 for \$64.21.

Richard Cordray

CHAIRMAN

Stacey Cumberland

SECRETARY

April 21, 2008

DATE



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represent Fifth Third banking fees [deposit tickets – Maumee Bay] for the months of August 2007 through December 2007; and February and March 2008, for a total of \$413.12. [A separate spreadsheet is attached showing the monthly breakdown.]

Richard Cordray

CHAIRMAN

Stacey Cumberland

SECRETARY

April 21, 2008

DATE



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
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Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represents Deluxe Business Checks and Solutions invoice fee of deposit tickets for ODNR Watercraft – Portsmouth ordered in April 2008, of \$99.07.

Richard Cordray

CHAIRMAN

Stacy Cumberland

SECRETARY

April 21, 2008

DATE



STATE BOARD OF DEPOSIT

STATE OF OHIO

Members:
Richard Cordray, Chairman
Treasurer of State

Marc Dann
Attorney General

Mary Taylor
Auditor of State

CERTIFICATION OF THE EXPENSES OF THE STATE BOARD OF DEPOSIT

In accordance with Chapter 135.02 of the Ohio Revised Code, the undersigned, Chairman and Secretary of the State Board of Deposit of the State of Ohio, hereby certifies that the necessary expenses of the Board, which represents Safeguard invoice fee of lockbox deposit tickets for ODNR Watercraft ordered in February 2008, of \$41.51.

Richard Cordray

CHAIRMAN

Stacy Cumberlander

SECRETARY

April 11, 2008

DATE